

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	342,529.94
	515200 FICA EXPENSE	3,590.13	24,289.85
	Major Account 510000 Total	<u>52,590.13</u>	<u>366,819.79</u>
	Fund 10000 Expenditures Total	<u>52,590.13</u>	<u>366,819.79</u>
	Subprogram Expenditures	<u>52,590.13</u>	<u>366,819.79</u>
	Program Expenditures	<u>52,590.13</u>	<u>366,819.79</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.42-	93.42-
	Major Account 480000 Total	93.42-	93.42-
	Fund 10000 Revenue Total	93.42-	93.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,084.24	197,427.89
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	3,350.64	37,576.59
	512200 SICK LEAVE EXPENSE	3,627.69	26,706.49
	512300 HOLIDAY LEAVE EXPENSE	3,433.57	14,782.17
	515100 RETIREMENT PLANS EXPENSE	2,583.08	20,717.36
	515200 FICA EXPENSE	2,512.73	20,264.18
	515500 HEALTH INSURANCE EXPENSE	3,296.78	23,257.48
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP	1,749.43	1,749.43
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	44,638.16	486,325.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.56	472.05
	521400 CIO CHARGES	563.97	3,234.70
	521500 PUBLICATION & PRINT EXP	83.00	635.20
	527400 REP & MAINT-DATA PROC		38.07
	531100 OFFICE SUPPLIES EXPENSE	361.83	1,588.12
	534900 MISCELLANEOUS SUP EXP		451.13
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		1,278.02
	Major Account 520000 Total	1,074.36	58,063.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	Fund 10000 Expenditures Total	45,712.52	545,603.52
	Subprogram Revenues	93.42-	93.42-
	Subprogram Expenditures	45,712.52	545,603.52

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	190,282.16	1,403,857.96
	512100 VACATION LEAVE EXPENSE	14,894.90	99,720.43
	512200 SICK LEAVE EXPENSE	3,219.60	37,873.42
	512300 HOLIDAY LEAVE EXPENSE	19,697.35	94,999.37
	512400 MILITARY LEAVE EXPENSE		10,735.04
	512500 FUNERAL LEAVE EXPENSE		204.16
	515100 RETIREMENT PLANS EXPENSE	17,079.84	123,357.33
	515200 FICA EXPENSE	16,462.77	119,249.68
	515500 HEALTH INSURANCE EXPENSE	30,887.16	214,446.67
	516200 TUITION ASSISTANCE		1,044.65
	Major Account 510000 Total	<u>292,523.78</u>	<u>2,105,488.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>292,523.78</u>	<u>2,105,547.71</u>
	Subprogram Expenditures	<u>292,523.78</u>	<u>2,105,547.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	12.88-
	Major Account 490000 Total	4.60-	12.88-
	Fund 10000 Revenue Total	4.60-	12.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,368.91	835,263.12
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	7,729.40	54,034.93
	512200 SICK LEAVE EXPENSE	902.03	29,080.06
	512300 HOLIDAY LEAVE EXPENSE	12,349.34	55,902.14
	512600 CIVIL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	10,359.67	72,966.93
	515200 OASDI EXPENSE	10,126.51	72,114.90
	515500 HEALTH INSURANCE EXPENSE	13,903.20	83,232.56
	516200 TUITION ASSISTANCE	1,254.00	2,504.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	173,993.06	1,211,889.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,738.96	23,934.48
	521400 CIO CHARGES	15,032.47	83,487.35
	521500 PUBLICATION & PRINT EXP	1,228.10	4,814.38
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		2,491.64
	531100 OFFICE SUPPLIES EXPENSE	1,241.07	16,905.93
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP	46.30	157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP	162.00	347.00
	554900 OTHER CONTRACTUAL SERVICES	6,056.77	38,144.27
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP	28.00	49.00
	Major Account 520000 Total	26,581.67	171,457.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	310.81	3,872.22
	Major Account 580000 Total	310.81	3,872.22
	Fund 10000 Expenditures Total	200,885.54	1,387,218.92
	Subprogram Revenues	4.60-	12.88-
	Subprogram Expenditures	200,885.54	1,387,218.92

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		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	16,246.40	52,944.30
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	437,066.55
	Major Account 520000 Total	<u>41,246.40</u>	<u>495,510.85</u>
	Fund 10000 Expenditures Total	<u>41,246.40</u>	<u>495,510.85</u>
	Subprogram Expenditures	<u>41,246.40</u>	<u>495,510.85</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,219.17	1,292,292.87
	512100 VACATION LEAVE EXPENSE	18,740.38	128,864.83
	512200 SICK LEAVE EXPENSE	4,107.81	72,046.34
	512300 HOLIDAY LEAVE EXPENSE	19,430.71	90,677.13
	512500 FUNERAL LEAVE EXPENSE	213.06	1,771.66
	512600 CIVIL LEAVE EXPENSE	183.64	474.86
	515100 RETIREMENT PLANS EXPENSE	14,968.23	118,770.10
	515200 OASDI EXPENSE	14,514.57	114,325.43
	515500 HEALTH INSURANCE EXPENSE	25,916.94	188,194.03
	516200 TUITION ASSISTANCE	900.00	900.00
	Major Account 510000 Total	<u>256,194.51</u>	<u>2,008,317.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	294.00	490.00
	522200 CONFERENCE REGISTRATION		554.00
	Major Account 520000 Total	<u>294.00</u>	<u>1,044.00</u>
	Fund 10000 Expenditures Total	<u>256,488.51</u>	<u>2,009,361.25</u>
	Subprogram Expenditures	<u>256,488.51</u>	<u>2,009,361.25</u>

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	200.00-	350.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	200.00-	5,850.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.67-	1,621.77-
	Major Account 480000 Total	257.67-	1,621.77-
	Fund 20301 Revenue Total	457.67-	7,472.51-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	17.75-
	Major Account 480000 Total	2.78-	17.75-
	Fund 20302 Revenue Total	2.78-	28.00-
	Subprogram Revenues	460.45-	7,500.51-

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As of January 31, 2024

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 January 31, 2024

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	3.71-	23.76-
	Major Account 480000 Total	3.71-	23.76-
	Fund 20350 Revenue Total	3.71-	23.76-
	Subprogram Revenues	3.71-	23.76-
	Program Revenues	562.18-	82,630.57-
	Program Expenditures	836,856.75	6,543,242.25

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	3.03-	19.40-
	472200 REPROD & PUBLICATIONS	5.89-	147.47-
	Major Account 470000 Total	8.92-	166.87-
	Fund 10000 Revenue Total	8.92-	166.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,982.43	420,882.67
	511300 OVERTIME PAYMENTS	130.79	130.79
	512100 VACATION LEAVE EXPENSE	6,031.77	73,475.16
	512200 SICK LEAVE EXPENSE	3,966.36	41,189.64
	512300 HOLIDAY LEAVE EXPENSE	7,230.88	32,588.25
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	6,615.02	42,700.47
	515200 FICA EXPENSE	6,471.66	39,929.49
	515500 HEALTH INSURANCE EXPENSE	9,622.50	54,066.64
	Major Account 510000 Total	111,051.41	705,961.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	224.43
	521400 CIO CHARGES	1,493.82	8,115.37
	521500 PUBLICATION & PRINT EXP	829.57	2,851.34
	522100 DUES & SUBSCRIPTION EXP	271.89	1,653.39
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP		616.00
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	1,682.26	3,051.88
	533100 HOUSEHOLD & INSTIT EXP		21.99
	554900 OTHER CONTRACTUAL SERVICES	233.75	3,429.64
	555100 DATA PROC SOFTW LIC FEE	1,189.69	1,189.69
	556100 INSURANCE EXPENSE		6.05
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	5,757.38	21,643.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,465.23	3,565.23
	583300 COMPUTER EQUIP & SOFTWARE		739.00
	Major Account 580000 Total	2,465.23	4,304.23

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>119,274.02</u>	<u>733,059.77</u>
	Subprogram Revenues	<u>8.92-</u>	<u>166.87-</u>
	Subprogram Expenditures	<u>119,274.02</u>	<u>733,059.77</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,188.21	119,320.73
	511200 TEMPORARY SALARIES-WAGE	9,312.79	9,602.76
	512100 VACATION LEAVE EXPENSE	1,879.89	14,367.21
	512200 SICK LEAVE EXPENSE	190.88	3,848.33
	512300 HOLIDAY LEAVE EXPENSE	1,783.93	8,662.19
	512500 FUNERAL LEAVE EXPENSE	147.32	1,849.29
	515100 RETIREMENT PLANS EXPENSE	1,586.73	11,085.83
	515200 OASDI EXPENSE	2,214.40	11,234.16
	515500 HEALTH INSURANCE EXPENSE	3,996.40	29,636.82
	Major Account 510000 Total	38,300.55	209,607.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,417.58
	521400 CIO CHARGES	2,844.45	19,050.70
	521500 PUBLICATION & PRINT EXP		18,066.22
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		188.34
	527800 REP & MAINT-OTHER PROPER	7,040.00	24,740.00
	531100 OFFICE SUPPLIES EXPENSE	1,652.76	3,272.18
	533100 HOUSEHOLD & INSTIT EXP		105.00
	542200 TEMP SERV - OUTSIDE	13,240.00	49,304.00
	554900 OTHER CONTRACTUAL SERVICE	17,000.00	17,000.00
	555100 DATA PROC SOFTW LIC FEE		39.44
	556100 INSURANCE EXPENSE		20.73
	559100 OTHER OPERATING EXP	42.00	49.00
	Major Account 520000 Total	41,867.21	133,421.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,365.93
	583600 COMMUN. & ELECTRONIC EQ	179.95	924.70
	Major Account 580000 Total	179.95	2,290.63
	Fund 10000 Expenditures Total	80,347.71	345,319.14
	Subprogram Expenditures	80,347.71	345,319.14

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		
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	19,863.75-	44,822.50-
	Major Account 470000 Total	20,113.75-	45,072.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.18-	1,287.21-
	486600 CREDIT CARD CLEARING	1,000.00-	1,000.00-
	Major Account 480000 Total	1,169.18-	2,287.21-
	Fund 20330 Revenue Total	21,282.93-	47,359.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.86	31,440.54
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,070.14
	515100 RETIREMENT PLANS EXPENSE	358.29	2,434.40
	515200 FICA EXPENSE	352.71	2,393.83
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	6,040.61	41,153.35
	520000 Operating Expenses		
	521400 CIO CHARGES	334.90	1,352.65
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	334.90	1,491.75
	Fund 20330 Expenditures Total	6,375.51	42,645.10
	Subprogram Revenues	21,282.93-	47,359.71-
	Subprogram Expenditures	6,375.51	42,645.10

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		15.60-
	472200 REPROD & PUBLICATIONS	15.76-	195.90-
	Major Account 470000 Total	15.76-	211.50-
	Fund 10000 Revenue Total	15.76-	211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,082.91	131,429.41
	512100 VACATION LEAVE EXPENSE	3,765.52	16,528.55
	512200 SICK LEAVE EXPENSE	1,460.00	12,143.62
	512300 HOLIDAY LEAVE EXPENSE	2,700.93	10,177.50
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	2,022.46	12,792.81
	515200 FICA EXPENSE	1,979.14	12,603.95
	515500 HEALTH INSURANCE EXPENSE	2,778.42	15,499.86
	Major Account 510000 Total	33,789.38	211,741.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,743.40
	521400 CIO CHARGES	479.96	2,582.36
	521500 PUBLICATION & PRINT EXP	344.12	41,709.45
	522200 CONFERENCE REGISTRATION	900.00	900.00
	527400 REP & MAINT-DATA PROC		63.40
	531100 OFFICE SUPPLIES EXPENSE	32.61	78.42
	555100 DATA PROC SOFTW LIC FEE	4,462.25	4,462.25
	556100 INSURANCE EXPENSE		12.40
	Major Account 520000 Total	6,218.94	66,551.68
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,794.90
	571800 MEALS - TRAVEL STATUS		194.97
	572100 COMMERCIAL TRANSPORTATIO		56.40
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		2,178.85
	Fund 10000 Expenditures Total	40,008.32	280,472.11
	Subprogram Revenues	15.76-	211.50-
	Subprogram Expenditures	40,008.32	280,472.11

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		75,783.14	562,462.12
512100 VACATION LEAVE EXPENSE		28,968.73	89,612.34
512200 SICK LEAVE EXPENSE		21,702.54	70,873.85
512300 HOLIDAY LEAVE EXPENSE		9,059.66	41,971.97
512500 FUNERAL LEAVE EXPENSE		789.78	2,285.38
515100 RETIREMENT PLANS EXPENSE		9,775.72	56,078.35
515200 FICA EXPENSE		10,029.74	56,221.41
515500 HEALTH INSURANCE EXPENSE		13,247.94	80,003.40
Major Account 510000 Total		169,357.25	959,508.82
520000 Operating Expenses			
521400 CIO CHARGES		7,500.89	43,484.93
522200 CONFERENCE REGISTRATION			400.00
527400 REP & MAINT-DATA PROC			20,862.67
531100 OFFICE SUPPLIES EXPENSE		319.37	1,532.86
532200 PERSONAL COMPUTING EQUIPMENT			28.56-
532240 DATA STORAGE EQUIP			2.56-
555100 DATA PROC SOFTW LIC FEE		4,866.67	93,709.44
555200 SOFTWARE - NEW PURCHASES			239.40
556100 INSURANCE EXPENSE			446.18
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		12,686.93	160,651.36
570000 Travel Expenses			
571103 BOARD & LODGING			1,165.32
571800 MEALS - TRAVEL STATUS			40.99
572100 COMMERCIAL TRANSPORTATIO			787.95
573100 STATE-OWNED TRANSPORT			122.71
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total			2,186.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			34,623.91
Major Account 580000 Total			34,623.91
Fund 10000 Expenditures Total		182,044.18	1,156,971.06
Subprogram Expenditures		182,044.18	1,156,971.06
Program Revenues		21,307.61-	47,738.08-
Program Expenditures		428,049.74	2,558,467.18

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	37,064.96	273,649.98
	512100 VACATION LEAVE EXPENSE	2,268.69	23,261.33
	512200 SICK LEAVE EXPENSE	2,425.32	10,652.19
	512300 HOLIDAY LEAVE EXPENSE	3,922.06	19,162.46
	512400 MILITARY LEAVE EXPENSE		3,981.06
	515100 RETIREMENT PLANS EXPENSE	3,420.60	24,763.43
	515200 FICA EXPENSE	3,278.89	23,794.63
	515500 HEALTH INSURANCE EXPENSE	6,802.52	47,617.64
	Major Account 510000 Total	59,183.04	426,882.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.65
	521400 CIO CHARGES	671.94	5,965.29
	521500 PUBLICATION & PRINT EXP	343.33	741.66
	522100 DUES & SUBSCRIPTION EXP		9,813.00
	522200 CONFERENCE REGISTRATION		3,129.00
	522900 EMPLOYEE PARKING EXP	945.00	945.00
	527400 REP & MAINT-DATA PROC		88.26
	531100 OFFICE SUPPLIES EXPENSE	194.31	591.94
	533903 FOOD EXPENSE	1,634.90	7,084.98
	555100 DATA PROC SOFTW LIC FEE	1,784.90	1,784.90
	556100 INSURANCE EXPENSE		5.75
	Major Account 520000 Total	5,574.38	30,164.43
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS		394.09
	572100 COMMERCIAL TRANSPORTATIO		344.03
	574500 PERSONAL VEHICLE MILEAGE		615.19
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		5,659.44
	Fund 10000 Expenditures Total	64,757.42	462,706.59
	Subprogram Expenditures	64,757.42	462,706.59



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521400 CIO CHARGES	50.00	175.00
	522100 DUES & SUBSCRIPTION EXP	20.48	20,205.72
	531100 OFFICE SUPPLIES EXPENSE	16.18	315.99
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>86.66</u>	<u>20,703.05</u>
	Fund 10000 Expenditures Total	<u>86.66</u>	<u>20,703.05</u>
	Subprogram Expenditures	<u>86.66</u>	<u>20,703.05</u>
	Program Expenditures	<u>64,844.08</u>	<u>483,409.64</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		73,617.27	481,917.72
511300 OVERTIME PAYMENTS		1,984.34	1,984.34
511800 COMPENSATORY TIME PAID		1,178.57	3,739.20
512100 VACATION LEAVE EXPENSE		2,499.22	70,914.27
512200 SICK LEAVE EXPENSE		3,252.34	37,399.52
512300 HOLIDAY LEAVE EXPENSE		7,680.97	36,824.24
512500 FUNERAL LEAVE EXPENSE			1,810.02
515100 RETIREMENT PLANS EXPENSE		6,755.11	47,518.12
515200 FICA EXPENSE		6,478.82	45,904.69
515500 HEALTH INSURANCE EXPENSE		13,563.50	86,860.64
Major Account 510000 Total		117,010.14	814,872.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.27
521400 CIO CHARGES		1,439.86	7,747.01
521500 PUBLICATION & PRINT EXP		60.75	367.97
522100 DUES & SUBSCRIPTION EXP		98.00	1,236.99
522200 CONFERENCE REGISTRATION			2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		537.09	1,261.28
534600 ED & RECREATIONAL SUP EX			12,350.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE		272.58	2,160.58
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		2,408.28	30,979.91
570000 Travel Expenses			
571103 BOARD & LODGING			3,057.57
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,831.04
574500 PERSONAL VEHICLE MILEAGE			199.12
575100 MISC TRAVEL EXPENSE			154.00
Major Account 570000 Total			5,444.45
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		611.40	611.40
Major Account 580000 Total		611.40	611.40
Fund 10000 Expenditures Total		120,029.82	851,908.52
Subprogram Expenditures		120,029.82	851,908.52

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	22,567.50-	24,521.29-
	Major Account 470000 Total	22,567.50-	24,521.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.20-	3,563.61-
	Major Account 480000 Total	414.20-	3,563.61-
	Fund 20310 Revenue Total	22,981.70-	28,084.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Subprogram Revenues	22,981.70-	28,084.90-
	Subprogram Expenditures		83,488.00
	Program Revenues	22,981.70-	28,084.90-
	Program Expenditures	120,029.82	935,396.52

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		28,968.10	237,996.95
512100 VACATION LEAVE EXPENSE		4,577.33	26,991.05
512200 SICK LEAVE EXPENSE		1,838.28	19,696.99
512300 HOLIDAY LEAVE EXPENSE		3,920.13	17,633.36
512500 FUNERAL LEAVE EXPENSE			830.93
515100 RETIREMENT PLANS EXPENSE		2,943.10	22,699.90
515200 FICA EXPENSE		2,844.13	22,076.44
515500 HEALTH INSURANCE EXPENSE		4,650.26	32,551.82
Major Account 510000 Total		49,741.33	380,477.44
520000 Operating Expenses			
521400 CIO CHARGES		774.92	4,178.94
521500 PUBLICATION & PRINT EXP			151.44
522100 DUES & SUBSCRIPTION EXP			1,024.12
522200 CONFERENCE REGISTRATION		400.00	1,197.00
527400 REP & MAINT-DATA PROC			124.41
531100 OFFICE SUPPLIES EXPENSE		2.67	109.74
555100 DATA PROC SOFTW LIC FEE		272.58	272.58
556100 INSURANCE EXPENSE			9.30
Major Account 520000 Total		1,450.17	7,067.53
570000 Travel Expenses			
571103 BOARD & LODGING			653.10
571800 MEALS - TRAVEL STATUS			373.20
572100 COMMERCIAL TRANSPORTATIO			588.84
574500 PERSONAL VEHICLE MILEAGE			105.84
575100 MISC TRAVEL EXPENSE			224.00
Major Account 570000 Total			1,944.98
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		906.00	1,066.00
Major Account 580000 Total		906.00	1,066.00
Fund 10000 Expenditures Total		52,097.50	390,555.95
Subprogram Expenditures		52,097.50	390,555.95
Program Expenditures		52,097.50	390,555.95

Program Summary by Subprogram

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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		306,205.00
	522200 CONFERENCE REGISTRATION	800.00	3,982.91
	Major Account 520000 Total	800.00	310,187.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,916.08	15,251.85
	571800 MEALS - TRAVEL STATUS	294.92	1,029.34
	572100 COMMERCIAL TRANSPORTATIO	502.62	9,219.34
	574500 PERSONAL VEHICLE MILEAGE	12,051.12	85,124.33
	575100 MISC TRAVEL EXPENSE		1,159.15
	Major Account 570000 Total	14,764.74	111,784.01
	Fund 10000 Expenditures Total	15,564.74	421,971.92
	Subprogram Expenditures	15,564.74	421,971.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	150.00	2,782.00
	Major Account 520000 Total	150.00	2,782.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO		930.82
	574500 PERSONAL VEHICLE MILEAGE		215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total		2,906.77
	Fund 10000 Expenditures Total	150.00	5,688.77
	Subprogram Expenditures	150.00	5,688.77

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	15,714.74	479,115.69

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,385.18	704,809.68
	511800 COMPENSATORY TIME PAID		151.62
	512100 VACATION LEAVE EXPENSE	10,808.27	69,854.81
	512200 SICK LEAVE EXPENSE	6,684.59	50,977.73
	512300 HOLIDAY LEAVE EXPENSE	11,550.87	52,145.07
	512500 FUNERAL LEAVE EXPENSE	1,525.98	1,710.61
	515100 RETIREMENT PLANS EXPENSE	8,982.20	65,868.43
	515200 FICA EXPENSE	8,594.42	63,294.88
	515500 HEALTH INSURANCE EXPENSE	20,107.90	140,755.30
	516200 TUITION ASSISTANCE	388.50	388.50
	Major Account 510000 Total	158,027.91	1,149,956.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.83	767.05
	521400 CIO CHARGES	2,304.47	11,812.23
	521500 PUBLICATION & PRINT EXP	110.97	961.81
	522100 DUES & SUBSCRIPTION EXP	725.00	3,015.00
	522200 CONFERENCE REGISTRATION	949.62	7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE	147.62	815.96
	555100 DATA PROC SOFTW LIC FEE	1,771.77	1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	6,105.28	26,830.46
	570000 Travel Expenses		
	571103 BOARD & LODGING		7,649.77
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO		4,771.14
	573100 STATE-OWNED TRANSPORT	45.25	2,051.28
	574500 PERSONAL VEHICLE MILEAGE		1,392.94
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	45.25	17,180.51
	Fund 10000 Expenditures Total	164,178.44	1,193,967.60
	Subprogram Revenues		22.08-
	Subprogram Expenditures	164,178.44	1,193,967.60
	Program Revenues		22.08-



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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	570000 Travel Expenses		
	Program Expenditures	<u>164,178.44</u>	<u>1,193,967.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,903.38	460,030.50
512100 VACATION LEAVE EXPENSE		11,522.20	60,187.67
512200 SICK LEAVE EXPENSE		3,925.69	41,398.11
512300 HOLIDAY LEAVE EXPENSE		7,297.55	34,789.84
512500 FUNERAL LEAVE EXPENSE		344.91	1,001.39
515100 RETIREMENT PLANS EXPENSE		6,663.84	44,734.00
515200 FICA EXPENSE		6,337.40	42,635.98
515500 HEALTH INSURANCE EXPENSE		14,635.80	93,745.62
516200 TUITION ASSISTANCE		582.00	582.00
Major Account 510000 Total		117,212.77	779,105.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE			423.75
521400 CIO CHARGES		1,251.86	6,547.51
521500 PUBLICATION & PRINT EXP		177.13	1,658.36
522100 DUES & SUBSCRIPTION EXP			8,594.88
522200 CONFERENCE REGISTRATION		2,309.00	4,919.00
524700 RENT EXP-OTHER REAL PROP		25.30	149.96
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		342.79	1,105.41
534600 ED & RECREATIONAL SUP EX			99.08
555100 DATA PROC SOFTW LIC FEE		408.87	11,890.92
556100 INSURANCE EXPENSE			11.71
559100 OTHER OPERATING EXP		7.00	14.00
Major Account 520000 Total		4,521.95	35,470.13
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		65.86	981.73
574500 PERSONAL VEHICLE MILEAGE			668.66
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		65.86	9,983.20
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
586900 OTHER FIXED ASSETS			152.97
Major Account 580000 Total			6,707.97
Fund 10000 Expenditures Total		121,800.58	831,266.41
Subprogram Expenditures		121,800.58	831,266.41

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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		
	574500 PERSONAL VEHICLE MILEAGE		317.02
	Major Account 570000 Total		317.02
	Fund 10000 Expenditures Total		317.02
	Subprogram Expenditures		317.02
	Program Expenditures	121,800.58	831,583.43
	Agency Revenues	44,851.49-	158,475.63-
	Agency Expenditures	1,856,161.78	13,782,558.05

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT  
 Program Number 003 SALARIES-SUPREME COURT 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	118,135.01	806,829.24
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	44,981.72
	515200 FICA EXPENSE	9,190.66	47,425.34
	515500 HEALTH INSURANCE EXPENSE	10,139.00	72,157.72
	Major Account 510000 Total	<u>143,180.87</u>	<u>971,394.02</u>
	Fund 10000 Expenditures Total	<u>143,180.87</u>	<u>971,394.02</u>
	Subprogram Expenditures	<u>143,180.87</u>	<u>971,394.02</u>
	Program Expenditures	<u>143,180.87</u>	<u>971,394.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	96,195.66	656,986.86
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	36,627.96
	515200 FICA EXPENSE	7,425.25	41,535.80
	515500 HEALTH INSURANCE EXPENSE	9,645.04	67,515.28
	Major Account 510000 Total	<u>117,920.57</u>	<u>802,665.90</u>
	Fund 10000 Expenditures Total	<u>117,920.57</u>	<u>802,665.90</u>
	Subprogram Expenditures	<u>117,920.57</u>	<u>802,665.90</u>
	Program Expenditures	<u>117,920.57</u>	<u>802,665.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27,368.83	97,159.01
	515200 FICA EXPENSE	2,093.72	7,432.66
	Major Account 510000 Total	<u>29,462.55</u>	<u>104,591.67</u>
	Fund 10000 Expenditures Total	<u>29,462.55</u>	<u>104,591.67</u>
	Subprogram Expenditures	<u>29,462.55</u>	<u>104,591.67</u>
	Program Expenditures	<u>29,462.55</u>	<u>104,591.67</u>

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As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,403.69	7,391,217.82
	512300 HOLIDAY LEAVE EXPENSE	49,853.76	397,495.32
	515200 FICA EXPENSE	83,737.51	485,587.85
	515500 HEALTH INSURANCE EXPENSE	89,354.94	625,520.95
	Major Account 510000 Total	<u>1,302,349.90</u>	<u>8,899,821.94</u>
	Fund 10000 Expenditures Total	<u>1,302,349.90</u>	<u>8,899,821.94</u>
	Subprogram Expenditures	<u>1,302,349.90</u>	<u>8,899,821.94</u>
	Program Expenditures	<u>1,302,349.90</u>	<u>8,899,821.94</u>

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	892,719.03	5,961,529.02
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	331,856.34
	515200 FICA EXPENSE	69,174.98	409,189.36
	515500 HEALTH INSURANCE EXPENSE	82,941.98	589,689.61
	Major Account 510000 Total	<u>1,087,462.51</u>	<u>7,292,264.33</u>
	Fund 10000 Expenditures Total	<u>1,087,462.51</u>	<u>7,292,264.33</u>
	Subprogram Expenditures	<u>1,087,462.51</u>	<u>7,292,264.33</u>
	Program Expenditures	<u>1,087,462.51</u>	<u>7,292,264.33</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.46	10,301.51
	515200 OASDI EXPENSE	187.61	788.06
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	2,640.07	13,067.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,567.48	10,896.31
	521400 DATA PROCESSING EXPENSE		2,426.90
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	14,067.70
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	192.00	1,056.00
	531100 OFFICE SUPPLIES EXPENSE		179.60
	531200 IT SUPPLIES	28.89	214.95
	532100 NON-CAPITALIZED EQUIP PU	551.10	551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,200.00	1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	532240 DATA STORAGE EQUIP	199.99	199.99
	532260 VOICE EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS		783.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	240.06	1,763.04
	554900 OTHER CONTRACTUAL SERVICE	148.50	472.25
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	6,371.25	40,148.50
	570000 Travel Expenses		
	571100 LODGING		6,964.76
	571600 MEALS-NOT TRAVEL STATUS	15.00	106.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO		5,573.74
	573100 STATE-OWNED TRANSPORTAION		160.75
	574500 PERSONAL VEHICLE MILEAGE		1,874.14
	575100 MISC TRAVEL EXPENSE		289.00
	Major Account 570000 Total	15.00	15,200.72
	Fund 10000 Expenditures Total	9,026.32	68,416.53
	Subprogram Expenditures	9,026.32	68,416.53

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	96,325.82	697,856.18
	511700 EMPLOYEE BONUSES		10,200.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	13,475.91	84,387.20
	512200 SICK LEAVE EXPENSE	3,339.99	20,397.01
	512300 HOLIDAY LEAVE EXPENSE	5,498.98	44,022.64
	512500 FUNERAL LEAVE EXPENSE	384.10	753.19
	515100 RETIREMENT PLANS EXPENSE	8,912.68	63,357.52
	515200 FICA EXPENSE	8,613.40	62,294.38
	515500 HEALTH INSURANCE EXPENSE	15,687.36	107,111.28
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	152,238.24	1,096,435.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.90	4,420.87
	521400 CIO CHARGES		5,884.60
	521500 PUBLICATION & PRINT EXP		1,511.03
	522100 DUES & SUBSCRIPTION EXP	8,178.72	49,072.32
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,800.00	4,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP		64.56
	Major Account 520000 Total	13,609.62	70,863.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		123.40
	Fund 10000 Expenditures Total	165,847.86	1,167,422.56
	Subprogram Expenditures	165,847.86	1,167,422.56

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	17,704.74	171,056.12
	511300 OVERTIME PAYMENTS		575.93
	511700 EMPLOYEE BONUSES		3,480.00
	512100 VACATION LEAVE EXPENSE	24,123.67	39,284.83
	512200 SICK LEAVE EXPENSE	23,323.33	26,462.81
	512300 HOLIDAY LEAVE EXPENSE	2,464.64	12,081.04
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	4,724.52	17,954.79
	515200 FICA EXPENSE	5,009.90	18,316.38
	515500 HEALTH INSURANCE EXPENSE	6,237.12	41,052.20
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	83,587.92	332,247.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.74	2,736.47
	521200 COM EXPENSE - VOICE/DATA	1,158.67	7,996.69
	521400 CIO CHARGES		1,982.30
	521500 PUBLICATION & PRINT EXP	12,078.50	15,251.07
	525100 RENT EXP-OFFICE EQUIP		250.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	446.80	3,528.55
	531200 IT SUPPLIES		104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,600.00	3,600.00
	532240 DATA STORAGE EQUIP		1,098.75
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT		199.12
	542100 SOS TEMP SERV - PERSONNEL	2,465.81	2,465.81
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		460.84
	555200 SOFTWARE - NEW PURCHASES		168.90
	559100 OTHER OPERATING EXP		17.28
	Major Account 520000 Total	20,040.52	42,087.19
	570000 Travel Expenses		
	571100 LODGING		566.75
	571800 MEALS - TRAVEL STATUS		119.58
	573100 STATE-OWNED TRANSPORT		229.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		915.47
	Fund 10000 Expenditures Total	103,628.44	375,250.36
	Subprogram Expenditures	103,628.44	375,250.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,033.11	215,765.40
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	3,308.61	17,165.05
	512200 SICK LEAVE EXPENSE	517.20	5,884.07
	512300 HOLIDAY LEAVE EXPENSE	1,689.04	13,430.37
	512500 FUNERAL LEAVE EXPENSE		78.98
	512600 CIVIL LEAVE EXPENSE		451.06
	515100 RETIREMENT PLANS EXPENSE	2,736.71	18,927.79
	515200 FICA EXPENSE	2,613.50	18,451.59
	515500 HEALTH INSURANCE EXPENSE	6,404.72	43,311.54
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,302.89</u>	<u>340,354.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.23	3,992.53
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		342.93
	522100 DUES & SUBSCRIPTION EXP	2,690.86	16,205.16
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES		755.92
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>3,270.09</u>	<u>25,353.04</u>
	Fund 10000 Expenditures Total	<u>51,572.98</u>	<u>365,707.72</u>
	Subprogram Expenditures	<u>51,572.98</u>	<u>365,707.72</u>

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	15,997.59	109,310.26
	512100 VACATION LEAVE EXPENSE	1,619.94	10,065.60
	512200 SICK LEAVE EXPENSE	459.73	6,289.10
	512300 HOLIDAY LEAVE EXPENSE	875.86	7,006.88
	515100 RETIREMENT PLANS EXPENSE	1,419.21	9,934.47
	515200 FICA EXPENSE	1,355.42	9,487.94
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.11</u>	<u>170,046.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.92	1,288.70
	521400 CIO CHARGES		640.00
	522100 DUES & SUBSCRIPTION EXP	134.16	804.96
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	Major Account 520000 Total	<u>359.09</u>	<u>3,422.66</u>
	Fund 10000 Expenditures Total	<u>24,566.20</u>	<u>173,469.64</u>
	Subprogram Expenditures	<u>24,566.20</u>	<u>173,469.64</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,502.42	52,516.91
515100 RETIREMENT PLANS EXPENSE		561.71	3,932.25
515200 FICA EXPENSE		541.49	3,790.54
515500 HEALTH INSURANCE EXPENSE		1,315.44	9,208.09
516300 EMPLOYEE ASSISTANCE PRO			10.93
516500 WORKERS COMP PREMIUMS			384.25
Major Account 510000 Total		9,921.06	69,842.97
520000 Operating Expenses			
521400 CIO CHARGES			217.60
522100 DUES & SUBSCRIPTION EXP			13.60
531100 OFFICE SUPPLIES EXPENSE			5.29
541100 ACCTG & AUDITING SERVICES			232.94
541200 PURCHASING ASSESSMENT			41.42
554120 WIRELESS PHONE SERVICES		30.86	215.80
Major Account 520000 Total		30.86	726.65
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		246.97	1,720.10
Major Account 570000 Total		246.97	1,720.10
Fund 10000 Expenditures Total		10,198.89	72,289.72
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		59,745.40-	176,130.86-
Major Account 460000 Total		59,745.40-	176,130.86-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			20,000.00
Major Account 490000 Total			20,000.00
Fund 40500 Revenue Total		59,745.40-	156,130.86-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,563.51	101,944.60
515100 RETIREMENT PLANS EXPENSE		1,090.58	7,633.78
515200 FICA EXPENSE		1,051.19	7,358.22
515500 HEALTH INSURANCE EXPENSE		2,553.44	17,874.07
516300 EMPLOYEE ASSISTANCE PRO			21.21
516500 WORKERS COMP PREMIUMS			745.89
Major Account 510000 Total		19,258.72	135,577.77
520000 Operating Expenses			
521400 CIO CHARGES			422.40
522100 DUES & SUBSCRIPTION EXP			26.40



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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.27
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.90	418.90
	Major Account 520000 Total	59.90	1,410.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	479.43	3,339.02
	Major Account 570000 Total	479.43	3,339.02
	Fund 40500 Expenditures Total	19,798.05	140,327.34
	Subprogram Revenues	<u>59,745.40</u>	<u>156,130.86</u>
	Subprogram Expenditures	<u>29,996.94</u>	<u>212,617.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.50-	126.25-
	474100 GENERAL BUSINESS FEES	4,700.00-	28,000.00-
	Major Account 470000 Total	4,735.50-	28,126.25-
	Fund 10000 Revenue Total	4,735.50-	28,126.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,690.03	1,435,536.85
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	3,000.00	7,125.00
	511800 COMPENSATORY TIME PAID	224.32	5,104.73
	512100 VACATION LEAVE EXPENSE	46,225.88	165,714.93
	512200 SICK LEAVE EXPENSE	26,999.72	70,783.58
	512300 HOLIDAY LEAVE EXPENSE	10,460.68	89,833.99
	512500 FUNERAL LEAVE EXPENSE		2,317.78
	512800 ADMINISTRATIVE LEAVE EXP	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	20,362.25	132,569.26
	515200 FICA EXPENSE	20,279.10	128,810.47
	515500 HEALTH INSURANCE EXPENSE	36,205.42	246,701.17
	516200 TUITION ASSISTANCE	1,071.00	2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	352,849.17	2,298,688.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.65	3,934.63
	521200 COM EXPENSE - VOICE/DATA	470.58	3,336.26
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	634.68	8,257.75
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	19,912.00	160,077.00
	522200 CONFERENCE REGISTRATION	1,190.00	3,302.50
	523100 UTILITIES EXPENSE	478.03	591.97
	524600 RENT EXPENSE-BUILDINGS	3,955.40	43,833.45
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP	834.42	834.42
	527600 REP & MAINT-HOUSE/INST E	264.43	351.47
	531100 OFFICE SUPPLIES EXPENSE	546.83	4,473.52
	531200 IT SUPPLIES	96.84	27,601.69
	532100 NON-CAPITALIZED EQUIP PU		882,158.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,400.00	8,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,238.38	9,776.17
	532240 DATA STORAGE EQUIP	28,060.00	28,060.00
	532260 VOICE EQUIP	49.99	170.96
	532280 VIDEO EQUIP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	37.50	2,936.32
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,227.93
	542100 SOS TEMP SERV - PERSONNEL	777.39	777.39
	543100 IT CONSULTING-APPLICATIONS	2,715.00	2,230,829.35
	547100 EDUCATIONAL SERVICES	4,502.72	6,568.47
	549200 JANITORIAL/SECURITY SRVS	281.75	1,978.00
	554120 WIRELESS PHONE SERVICES	1,012.03	6,257.39
	554900 OTHER CONTRACTUAL SERVICES		5,347.50
	555100 DATA PROC SOFTW LIC FEE	36.00	4,398.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	132.00	59,375.89
	559100 OTHER OPERATING EXP	197.34	355.66
	Major Account 520000 Total	78,217.96	3,539,026.30
	570000 Travel Expenses		
	571100 LODGING	829.00	12,899.98
	571600 MEALS - TAXABLE	15.00	264.04
	571800 MEALS - TRAVEL STATUS	73.22	2,124.73
	572100 COMMERCIAL TRANSPORTATIO		5,170.38
	573100 STATE-OWNED TRANSPORT	627.66	3,526.12
	574500 PERSONAL VEHICLE MILEAGE	736.09	8,249.41
	575100 MISC TRAVEL EXPENSE	43.25	754.25
	Major Account 570000 Total	2,324.22	32,988.91
	Fund 10000 Expenditures Total	433,391.35	5,870,703.82
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,915.13-
	465100 NONGRANT REIMBURSEMENTS	18,973.44-	112,370.72-
	Major Account 460000 Total	18,973.44-	129,285.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	Major Account 470000 Total	125.00-	375.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.01-	9,534.51-
	484500 REIMB NON-GOVT SOURCES	782.83-	1,500.64-
	Major Account 480000 Total	2,156.84-	11,035.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	44.16-
	Major Account 490000 Total	23.00-	44.16-
	Fund 20565 Revenue Total	21,278.28-	140,740.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.73	50,574.71
	511800 COMPENSATORY TIME PAID	56.68	315.81
	512100 VACATION LEAVE EXPENSE	720.70	4,510.48
	512200 SICK LEAVE EXPENSE		809.77
	512300 HOLIDAY LEAVE EXPENSE	259.13	2,073.04
	515100 RETIREMENT PLANS EXPENSE	623.45	4,364.13
	515200 FICA EXPENSE	630.85	4,415.96
	Major Account 510000 Total	9,580.54	67,063.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,883.00	5,365.00
	523100 UTILITIES EXPENSE		2,243.68
	524600 RENT EXPENSE-BUILDINGS	2,757.38	19,301.66
	Major Account 520000 Total	6,640.38	26,910.34
	Fund 20565 Expenditures Total	16,220.92	93,974.24
	Subprogram Revenues	26,013.78-	168,866.41-
	Subprogram Expenditures	449,612.27	5,964,678.06

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		2,086.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	14,840.00-	63,960.25-
	Major Account 470000 Total	14,840.00-	66,496.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.33-	4,867.37-
	Major Account 480000 Total	720.33-	4,867.37-
	Fund 20585 Revenue Total	15,560.33-	71,363.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	20,385.12
	515100 RETIREMENT PLANS EXPENSE	218.07	1,526.53
	515200 FICA EXPENSE	207.13	1,459.46
	515500 HEALTH INSURANCE EXPENSE	558.55	3,909.85
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.91	27,571.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.08	612.22
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 CIO CHARGES		320.00
	522100 DUES & SUBSCRIPTION EXP	108.39	1,506.82
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	909.00	11,984.60
	524700 RENT EXP-OTHER REAL PROP	111.65	5,519.73
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	376.29	2,100.88
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	28,370.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,187.18	87,266.54
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.14	1,117.42
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	123.14	4,262.05
	Fund 20585 Expenditures Total	7,206.23	119,100.12
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,794.59-	113,808.80-
	475100 REGISTRATION / LICENSE F	50,912.50-	76,420.80-
	Major Account 470000 Total	73,707.09-	190,229.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.45-	28,634.08-
	Major Account 480000 Total	4,358.45-	28,634.08-
	Fund 20595 Revenue Total	78,065.54-	218,863.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.77	90,517.61
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	43.14	4,782.47
	512200 SICK LEAVE EXPENSE		3,767.38
	512300 HOLIDAY LEAVE EXPENSE	345.14	4,569.64
	515100 RETIREMENT PLANS EXPENSE	778.01	7,784.45
	515200 FICA EXPENSE	721.07	7,499.21
	515500 HEALTH INSURANCE EXPENSE	1,879.95	16,429.17
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	13,769.08	138,059.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	70.86
	521200 COM EXPENSE - VOICE/DATA	703.23	4,772.29
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	7,087.50	10,118.75
	531100 OFFICE SUPPLIES EXPENSE	101.28	823.10
	532240 DATA STORAGE EQUIP		11,930.21

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		
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		11,485.00
	548400 TRANSACTION PROCESSING SE	2,223.15	6,890.35
	554100 DATA SERVICES	112.59	112.59
	554120 WIRELESS PHONE SERVICES	95.76	653.02
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	10,347.99	49,560.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	24,117.07	247,767.71
	Subprogram Revenues	93,625.87-	290,227.30-
	Subprogram Expenditures	31,323.30	366,867.83

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,025.50-	159,039.30-
	Major Account 470000 Total	22,025.50-	159,039.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.60-	10,452.12-
	Major Account 480000 Total	1,541.60-	10,452.12-
	Fund 20530 Revenue Total	23,567.10-	198,211.34-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	202.08
	521200 COM EXPENSE - VOICE/DATA	234.72	1,791.25
	521500 PUBLICATION & PRINT EXP		9,174.08
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		5,370.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	1,615.24	6,041.22
	531200 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS		47,236.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	13,298.00	38,763.95
	554100 DATA SERVICES	443.81	1,992.23
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES		963.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	15,592.99	129,346.06
	570000 Travel Expenses		
	571100 LODGING		67,063.57
	571800 MEALS - TRAVEL STATUS	26.00	6,375.53
	572100 COMMERCIAL TRANSPORTATIO		1,586.30
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	332.74	46,456.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.88
	575100 MISC TRAVEL EXPENSE		1,541.01



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

FUND NUMBER AND NAME  
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	358.74	124,412.22
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Fund 20530 Expenditures Total	15,951.73	253,758.28
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Subprogram Revenues	<del>23,567.10</del>	<del>198,211.34</del>
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Subprogram Expenditures	15,951.73	253,758.28
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Secure Version - Prior Month

As of January 31, 2024

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	15,296.00	33,971.00
	Major Account 520000 Total	15,296.00	33,971.00
	Fund 10000 Expenditures Total	15,296.00	33,971.00
	Subprogram Expenditures	15,296.00	33,971.00

Secure Version - Prior Month

As of January 31, 2024

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	480.00-	1,130.00-
	Major Account 470000 Total	480.00-	1,130.00-
	Fund 10000 Revenue Total	480.00-	1,130.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	481.00	1,910.00
	Major Account 520000 Total	481.00	1,910.00
	Fund 10000 Expenditures Total	481.00	1,910.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8.83-	15.29-
	Major Account 470000 Total	8.83-	15.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.90-	928.51-
	484500 REIMB NON-GOVT SOURCES	115.75-	308.25-
	484800 ROYALTY REVENUE		5,534.76-
	Major Account 480000 Total	268.65-	6,771.52-
	Fund 20510 Revenue Total	277.48-	6,786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.48	365.35
	Major Account 520000 Total	59.48	365.35
	Fund 20510 Expenditures Total	59.48	365.35
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,749.95-	6,039.29-
	Major Account 470000 Total	5,749.95-	6,039.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.70-	673.28-
	484500 REIMB NON-GOVT SOURCES	2,745.50-	3,024.80-
	Major Account 480000 Total	2,843.20-	3,698.08-
	Fund 20545 Revenue Total	8,593.15-	9,737.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.92	3,669.43
	515100 RETIREMENT PLANS EXPENSE	24.59	274.87
	515200 FICA EXPENSE	18.20	203.69
	515500 HEALTH INSURANCE EXPENSE	45.12	505.02
	Major Account 510000 Total	415.83	4,653.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.89	981.30

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	813.89	3,461.30
	Fund 20545 Expenditures Total	1,229.72	8,114.31
	Subprogram Revenues	9,350.63	17,654.18
	Subprogram Expenditures	1,770.20	10,389.66

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	291.51	3,320.44
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		644.85
	533900 FOOD EXPENSE-INSTITUTIONS		269.90
	Major Account 520000 Total	291.51	4,360.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		531.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		878.12
	Fund 10000 Expenditures Total	291.51	5,238.31
	Subprogram Expenditures	291.51	5,238.31

Secure Version - Prior Month

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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	7.94	75.82
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE	6,106.48	29,998.20
	Major Account 520000 Total	<u>6,114.42</u>	<u>30,114.02</u>
	Fund 10000 Expenditures Total	<u>6,114.42</u>	<u>30,114.02</u>
	Subprogram Expenditures	<u>6,114.42</u>	<u>30,114.02</u>

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,845.79	204,145.53
	511700 EMPLOYEE BONUSES		4,425.00
	512100 VACATION LEAVE EXPENSE	3,293.54	10,104.30
	512200 SICK LEAVE EXPENSE	172.57	1,780.32
	512300 HOLIDAY LEAVE EXPENSE	1,563.48	11,997.72
	512500 FUNERAL LEAVE EXPENSE		842.40
	515100 RETIREMENT PLANS EXPENSE	2,536.60	17,137.89
	515200 FICA EXPENSE	2,432.49	16,878.94
	515500 HEALTH INSURANCE EXPENSE	5,585.42	32,967.58
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	44,429.89	301,772.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	38.48
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 CIO CHARGES		1,280.00
	521500 PUBLICATION & PRINT EXP		97.60
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		40.89
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,200.00	1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	110,283.75	814,738.62
	547301 Interpreter Travel Time Pay	12,703.68	60,155.08
	554120 WIRELESS PHONE SERVICES	224.40	1,569.25
	554900 OTHER CONTRACTUAL SERVICES		12,043.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	124,434.33	900,744.68
	570000 Travel Expenses		
	571100 LODGING		696.51
	571800 MEALS - TRAVEL STATUS		103.00
	572100 COMMERCIAL TRANSPORTATIO		919.85
	574500 PERSONAL VEHICLE MILEAGE	77.29	1,769.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,468.11	73,825.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	44.74	180.61
	Major Account 570000 Total	8,590.14	77,495.55
	Fund 10000 Expenditures Total	177,454.36	1,280,012.93
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69.50-	69.50-
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	475200 EXAMINATION FEES	450.00-	225.00-
	Major Account 470000 Total	3,519.50-	3,294.50-
	Fund 20565 Revenue Total	3,519.50-	3,294.50-
	Subprogram Revenues	3,519.50-	3,294.50-
	Subprogram Expenditures	177,454.36	1,280,012.93



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,733.18	26,132.26
515100 RETIREMENT PLANS EXPENSE		279.53	1,956.76
515200 FICA EXPENSE		277.72	1,944.31
515500 HEALTH INSURANCE EXPENSE		272.49	1,898.79
516300 EMPLOYEE ASSISTANCE PRO			8.04
516500 WORKERS COMP PREMIUMS			282.53
Major Account 510000 Total		4,562.92	32,222.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.22	15.27
521200 COM EXPENSE - VOICE/DATA		21.77	151.77
521400 CIO CHARGES			320.00
521500 PUBLICATION & PRINT EXP			3,233.53
541100 ACCTG & AUDITING SERVICES			171.28
541200 PURCHASING ASSESSMENT			33.19
Major Account 520000 Total		22.99	3,925.04
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			258.05
574500 PERSONAL VEHICLE MILEAGE			55.02
Major Account 570000 Total			313.07
Fund 10000 Expenditures Total		4,585.91	36,460.80
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		32,300.00-	267,700.00-
Major Account 470000 Total		32,300.00-	267,700.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		968.66-	5,885.35-
Major Account 480000 Total		968.66-	5,885.35-
Fund 20555 Revenue Total		33,268.66-	273,585.35-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID			410,000.00
Major Account 590000 Total			410,000.00
Fund 20555 Expenditures Total			410,000.00
Subprogram Revenues		33,268.66-	273,585.35-
Subprogram Expenditures		4,585.91	446,460.80

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As of January 31, 2024

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		3,874.00-
	475100 REGISTRATION / LICENSE F	150,933.50-	160,736.00-
	476100 OTHER LIC PERM & FEES	4,750.00-	37,250.00-
	Major Account 470000 Total	155,683.50-	201,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.83-	5,336.13-
	Major Account 480000 Total	357.83-	5,336.13-
	Fund 20570 Revenue Total	156,041.33-	207,196.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,248.22	219,549.86
	512100 VACATION LEAVE EXPENSE	1,617.14	11,609.88
	512200 SICK LEAVE EXPENSE	2,990.01	20,682.55
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	13,966.43
	512500 FUNERAL LEAVE EXPENSE	390.96	390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP	82.19	82.19
	515100 RETIREMENT PLANS EXPENSE	2,851.90	19,947.36
	515200 FICA EXPENSE	2,820.77	18,807.76
	515500 HEALTH INSURANCE EXPENSE	2,206.94	15,448.58
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.95	321,789.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.86	677.56
	521200 COM EXPENSE - VOICE/DATA	385.80	2,695.31
	521400 CIO CHARGES		2,135.50
	521500 PUBLICATION & PRINT EXP		857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,239.33
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,331.77	18,235.85
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	102.43	873.64
	532240 DATA STORAGE EQUIP	313.95	313.95
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		70,655.84
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	3,988.31	4,200.02

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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		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554120 WIRELESS PHONE SERVICES	122.90	859.99
	554900 OTHER CONTRACTUAL SERVICES		45,726.30
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		20.32
	Major Account 520000 Total	7,569.23	161,095.03
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,316.12
	Fund 20570 Expenditures Total	53,535.18	486,200.73
	Subprogram Revenues	156,041.33-	207,196.13-
	Subprogram Expenditures	53,535.18	486,200.73

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		11,259.07	75,436.56
511700 EMPLOYEE BONUSES			240.00
512100 VACATION LEAVE EXPENSE			2,549.12
512200 SICK LEAVE EXPENSE			518.71
512300 HOLIDAY LEAVE EXPENSE		364.16	2,858.22
515100 RETIREMENT PLANS EXPENSE		870.34	6,092.33
515200 FICA EXPENSE		830.23	5,829.74
515500 HEALTH INSURANCE EXPENSE		2,206.87	15,456.73
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		15,530.67	109,570.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		27.01	39.60
521200 COM EXPENSE - VOICE/DATA		43.54	530.97
521400 CIO CHARGES			320.00
521500 PUBLICATION & PRINT EXP			223.67
533900 FOOD EXPENSE-INSTITUTIONS			475.65
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.77	879.83
554900 OTHER CONTRACTUAL SERVICES		37,181.72	339,228.37
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		37,378.04	342,206.30
570000 Travel Expenses			
571100 LODGING			633.80
571800 MEALS - TRAVEL STATUS			58.88
572100 COMMERCIAL TRANSPORTATIO			847.02
573100 STATE-OWNED TRANSPORT		382.05	793.35
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,286.60	15,192.71
Major Account 570000 Total		1,668.65	17,762.08
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			202,500.00
Fund 10000 Expenditures Total		54,577.36	672,038.97
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		16,520.25-	119,274.25-

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As of January 31, 2024

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	16,520.25-	119,274.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.73-	3,412.17-
	Major Account 480000 Total	580.73-	3,412.17-
	Fund 20550 Revenue Total	17,100.98-	122,686.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	Major Account 520000 Total		17,445.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		86,934.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.55
	554900 OTHER CONTRACTUAL SERVICES	15,011.49	143,416.07
	Major Account 520000 Total	15,011.49	143,557.62
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		214.84
	Major Account 570000 Total		410.84
	Fund 40000 Expenditures Total	15,011.49	143,968.46
	Subprogram Revenues	17,100.98-	122,686.42-
	Subprogram Expenditures	69,588.85	902,941.93

Secure Version - Prior Month

As of January 31, 2024

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	8,653.13	64,282.88
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,528.04	18,752.46
	512200 SICK LEAVE EXPENSE	2,693.23	12,052.18
	512300 HOLIDAY LEAVE EXPENSE	2,129.67	16,940.97
	515100 RETIREMENT PLANS EXPENSE	1,198.37	8,388.59
	515200 FICA EXPENSE	1,124.47	7,986.04
	515500 HEALTH INSURANCE EXPENSE	3,578.71	25,050.97
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	21,905.62	156,961.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,920.00
	521500 PUBLICATION & PRINT EXP		1,405.06
	522100 DUES & SUBSCRIPTION EXP	19.12	114.72
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	478.04	591.99
	524600 RENT EXPENSE-BUILDINGS	282.53	2,065.30
	524700 RENT EXP-OTHER REAL PROP		558.00
	527600 REP & MAINT-HOUSE/INST E	264.43	317.48
	531100 OFFICE SUPPLIES EXPENSE	117.65	826.62
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	555.90	4,541.18
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554100 DATA SERVICES	443.82	1,992.24
	554120 WIRELESS PHONE SERVICES	254.41	1,779.32
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		2,468.43
	Major Account 520000 Total	2,415.90	21,324.47
	570000 Travel Expenses		
	571100 LODGING	642.00	2,592.00
	571600 MEALS - TAXABLE	199.10	199.10
	571800 MEALS - TRAVEL STATUS	17.67	71.66
	572100 COMMERCIAL TRANSPORTATIO		438.89
	573100 STATE-OWNED TRANSPORT	203.68	1,718.19
	574500 PERSONAL VEHICLE MILEAGE	138.73	1,864.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.56	501.08

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		
	575100 MISC TRAVEL EXPENSE	11.25	53.50
	Major Account 570000 Total	1,461.99	7,439.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	25,783.51	185,950.99
20565 AOC CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,746.46	179,773.19
	Major Account 520000 Total	7,746.46	179,773.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	7,746.46	182,221.06
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	210,971.32
	515100 RETIREMENT PLANS EXPENSE	2,256.79	15,797.53
	515200 FICA EXPENSE	2,202.36	15,410.54
	515500 HEALTH INSURANCE EXPENSE	2,596.83	18,177.81
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	260,423.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	303.51
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	5,858.97
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	2,047.00
	554120 WIRELESS PHONE SERVICES	87.89	614.92
	554900 OTHER CONTRACTUAL SERVICES	180.00	540.00
	Major Account 520000 Total	1,452.27	12,146.35
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00

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		
	Major Account 570000 Total		2,069.25
	Fund 40000 Expenditures Total	38,647.01	274,639.49
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		49,388.64
	Major Account 460000 Total		49,388.64
	Fund 40500 Revenue Total		49,388.64
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,029.80
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total		35,754.55
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,048.11
	Fund 40500 Expenditures Total		41,802.66
	Subprogram Revenues		49,388.64
	Subprogram Expenditures	72,176.98	684,614.20



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.33	32,322.57
	512100 VACATION LEAVE EXPENSE	274.55	3,569.15
	512200 SICK LEAVE EXPENSE	1,201.16	3,552.01
	512300 HOLIDAY LEAVE EXPENSE	274.55	2,196.40
	515100 RETIREMENT PLANS EXPENSE	445.43	3,118.01
	515200 FICA EXPENSE	441.38	3,089.65
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>51,960.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 CIO CHARGES		320.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.88	299.85
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>64.65</u>	<u>1,075.51</u>
	Fund 10000 Expenditures Total	<u>7,444.97</u>	<u>53,036.34</u>
	Subprogram Expenditures	<u>7,444.97</u>	<u>53,036.34</u>
	Program Revenues	<u>422,233.25-</u>	<u>1,487,241.13-</u>
	Program Expenditures	<u>1,289,784.42</u>	<u>12,877,567.96</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,137.58	52,722.98
	512100 VACATION LEAVE EXPENSE	316.27	4,249.89
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE	316.27	2,530.16
	515100 RETIREMENT PLANS EXPENSE	656.68	4,494.02
	515200 FICA EXPENSE	615.41	4,231.55
	515500 HEALTH INSURANCE EXPENSE	808.88	5,472.98
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.09</u>	<u>75,079.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,657.97	8,690.45
	521200 COM EXPENSE - VOICE/DATA	292.31	1,999.86
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP	20,533.31	146,586.36
	522100 DUES & SUBSCRIPTION EXP	13,351.59	27,990.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		106.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	Major Account 520000 Total	<u>42,875.19</u>	<u>187,319.13</u>
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		<u>228.48</u>
	Fund 10000 Expenditures Total	<u>53,726.28</u>	<u>262,626.80</u>
	Subprogram Expenditures	<u>53,726.28</u>	<u>262,626.80</u>
	Program Expenditures	<u>53,726.28</u>	<u>262,626.80</u>

Secure Version - Prior Month

As of January 31, 2024

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	1,866.27-	11,915.90-
	Major Account 480000 Total	1,866.27-	11,915.90-
	Fund 20560 Revenue Total	1,866.27-	11,915.90-
	Subprogram Revenues	1,866.27-	11,915.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	28,041.61-	112,475.49-
	Major Account 460000 Total	28,041.61-	122,589.93-
	Fund 20560 Revenue Total	28,041.61-	122,589.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.78	78,583.90
	511702 LOCATION INCENTIVE	50.00	350.00
	512100 VACATION LEAVE EXPENSE	1,105.68	3,869.88
	512300 HOLIDAY LEAVE EXPENSE	276.42	2,211.36
	515100 RETIREMENT PLANS EXPENSE	829.89	6,339.59
	515200 FICA EXPENSE	781.77	5,949.06
	515500 HEALTH INSURANCE EXPENSE	2,840.32	22,239.29
	Major Account 510000 Total	15,584.86	119,543.08
	Fund 20560 Expenditures Total	15,584.86	119,543.08
	Subprogram Revenues	28,041.61-	122,589.93-
	Subprogram Expenditures	15,584.86	119,543.08
	Program Revenues	29,907.88-	134,505.83-
	Program Expenditures	15,584.86	119,543.08

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	451,777.66-	3,566,399.86-
	Major Account 470000 Total	451,777.66-	3,566,399.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,304.60-	34,600.61-
	481119 BANK CARD CHARGES	271.36	2,597.27
	Major Account 480000 Total	4,033.24-	32,003.34-
	Fund 10000 Revenue Total	455,810.90-	3,598,403.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,080.22	7,905,432.33
	511300 OVERTIME PAYMENTS	1,134.79	6,702.03
	511700 EMPLOYEE BONUSES	25,500.00	134,267.50
	511702 LOCATION INCENTIVE	3,052.18	20,913.75
	511800 COMPENSATORY TIME PAID	377.84	2,754.74
	512100 VACATION LEAVE EXPENSE	126,747.97	788,899.22
	512200 SICK LEAVE EXPENSE	113,759.50	506,996.79
	512300 HOLIDAY LEAVE EXPENSE	63,590.37	497,501.54
	512400 MILITARY LEAVE EXPENSE		6,493.15
	512500 FUNERAL LEAVE EXPENSE	2,988.17	24,316.20
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	3,753.48	4,539.98
	515100 RETIREMENT PLANS EXPENSE	105,514.64	721,294.98
	515200 OASDI EXPENSE	103,930.70	705,208.14
	515500 HEALTH INSURANCE EXPENSE	262,335.64	1,861,761.06
	516200 TUITION ASSISTANCE	1,161.05	6,826.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		4,050.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,926,926.55	13,323,886.09
	520000 Operating Expenses		
	521400 CIO CHARGES		127,360.00
	521500 PUBLICATION & PRINT EXP		33.00
	521900 AWARDS EXPENSE	79.25	315.50
	522100 DUES & SUBSCRIPTION EXP	357.10	768.24
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	51.08	144.10
	531200 IT SUPPLIES	41.99	69.71
	532100 NON-CAPITALIZED EQUIP PU		341.00

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	321.98	10,270.93
	532260 VOICE EQUIP	49.99	3,247.41
	533900 FOOD EXPENSE-INSTITUTIONS	392.42	2,030.65
	534600 ED & RECREATIONAL SUP EX	278.60	278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.65	1,214.62
	554900 OTHER CONTRACTUAL SERVICE	249.99	36,038.77
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>2,396.05</u>	<u>307,272.29</u>
	570000 Travel Expenses		
	571100 LODGING	3,519.00	14,369.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	534.63	2,388.50
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	16,989.59	127,753.16
	575100 MISC TRAVEL EXPENSE	11.25	135.25
	Major Account 570000 Total	<u>21,054.47</u>	<u>145,417.44</u>
	Fund 10000 Expenditures Total	<u>1,950,377.07</u>	<u>13,776,575.82</u>
	Subprogram Revenues	<u>455,810.90-</u>	<u>3,598,403.20-</u>
	Subprogram Expenditures	<u>1,950,377.07</u>	<u>13,776,575.82</u>
	Program Revenues	<u>455,810.90-</u>	<u>3,598,403.20-</u>
	Program Expenditures	<u>1,950,377.07</u>	<u>13,776,575.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,450.24	5,346,905.83
	511300 OVERTIME PAYMENTS	2,560.88	8,076.24
	511700 EMPLOYEE BONUSES	6,405.00	49,658.75
	511800 COMPENSATORY TIME PAID	4,277.39	34,753.70
	512100 VACATION LEAVE EXPENSE	117,395.67	494,567.91
	512200 SICK LEAVE EXPENSE	45,775.65	250,742.45
	512300 HOLIDAY LEAVE EXPENSE	42,487.03	322,839.52
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	349.38	17,504.21
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP	1,710.51	1,710.51
	515100 RETIREMENT PLANS EXPENSE	69,653.45	483,215.32
	515200 FICA EXPENSE	67,281.64	466,557.97
	515500 HEALTH INSURANCE EXPENSE	161,083.52	1,125,390.54
	516200 TUITION ASSISTANCE	105.00	8,083.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,238,535.36	8,670,990.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.86	1,705.84
	521200 COM EXPENSE - VOICE/DATA	1,200.19	8,731.77
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 DATA PROCESSING EXPENSE		15,951.02
	521500 PUBLICATION & PRINT EXP	204.53	7,264.80
	521900 AWARDS EXPENSE		1,028.18
	522100 DUES & SUBSCRIPTION EXP	229.95	2,369.95
	522200 CONFERENCE REGISTRATION	119.20	7,183.70
	523100 UTILITIES EXPENSE	343.77	343.77
	524600 RENT EXPENSE-BUILDINGS	20,746.66	65,660.11
	524700 RENT EXP-OTHER REAL PROP	255.00	755.00
	525200 RENT EXP-DATA PROC EQUIP	834.42	834.42
	527600 REP & MAINT-HOUSE/INST E	25.00	1,527.75
	531100 OFFICE SUPPLIES EXPENSE	1,014.84	8,465.43
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,388.08
	532100 NON-CAPITALIZED EQUIP PU	2,057.72	14,142.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	16,800.00	16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,342.00	15,573.35

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		
	532240 DATA STORAGE EQUIP		232.65
	533100 HOUSEHOLD & INSTIT EXP		6,269.50
	533900 FOOD EXPENSE	802.17	11,472.89
	534600 ED & RECREATIONAL SUP EX	7,008.31	30,216.64
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	5,212.37	27,957.01
	542200 TEMP SERV - OUTSIDE	2,246.66	27,610.21
	543100 IT CONSULTING-APPLICATIONS	40,556.25	706,077.00
	547100 EDUCATIONAL SERVICES	83.08	353.08
	547300 INTERPRETER SERVICES	25,128.75	245,023.44
	547301 Interpreter Travel Time Pay	4,813.08	22,370.64
	549200 JANITORIAL SERVICES	575.00	575.00
	554100 DATA SERVICES	1,456.70	6,347.60
	554120 WIRELESS PHONE SERVICES	4,282.98	28,643.75
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE		28,131.18
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT	27,200.00	27,200.00
	555510 SAAS SUBSCRIPTION FEES	48.00	272,263.45
	556300 SURETY & NOTARY BONDS	113.32	248.22
	559100 OTHER OPERATING EXP	24.84	39.56
	Major Account 520000 Total	165,843.65	2,530,961.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,601.00	28,354.42
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,221.67
	571800 MEALS - TRAVEL STATUS	270.40	3,663.36
	572100 COMMERCIAL TRANSPORTATIO	492.53	4,016.25
	573100 STATE-OWNED TRANSPORT	2,680.72	20,383.14
	574500 PERSONAL VEHICLE MILEAGE	3,046.95	41,436.07
	574600 CONTRACTUAL SERV - TRAVEL	3,511.21	28,466.06
	575100 MISC TRAVEL EXPENSE		427.59
	Major Account 570000 Total	14,617.81	127,968.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00



Secure Version - Prior Month

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,418,996.82	11,353,563.90
20520 PROBATION SUPERVISION	470000 Revenues - Sales & Charges		
Revenues	474107 OFFENDER ASSESSMENT SCREENS	2,912.12-	23,155.22-
	Major Account 470000 Total	2,912.12-	23,155.22-
	Fund 20520 Revenue Total	2,912.12-	23,155.22-
	Subprogram Revenues	2,912.12-	23,155.22-
	Subprogram Expenditures	1,418,996.82	11,353,563.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	66,616.87-	83,933.65-
	Major Account 460000 Total	66,616.87-	83,933.65-
	Fund 40520 Revenue Total	66,616.87-	83,933.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.69	74,976.61
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	254.65	2,597.60
	512200 SICK LEAVE EXPENSE	325.61	2,705.96
	512300 HOLIDAY LEAVE EXPENSE	425.13	2,519.77
	515100 RETIREMENT PLANS EXPENSE	1,004.13	6,235.97
	515200 FICA EXPENSE	975.10	6,118.93
	515500 HEALTH INSURANCE EXPENSE	2,272.31	11,345.15
	Major Account 510000 Total	17,661.62	106,979.99
	Fund 40520 Expenditures Total	17,661.62	106,979.99
	Subprogram Revenues	66,616.87-	83,933.65-
	Subprogram Expenditures	17,661.62	106,979.99

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	132,583.85	965,524.34
	511300 OVERTIME PAYMENTS	1,259.62	13,978.89
	511700 EMPLOYEE BONUSES	6,127.50	43,451.25
	511800 COMPENSATORY TIME PAID	3,044.94	15,784.35
	512100 VACATION LEAVE EXPENSE	7,112.36	47,543.61
	512200 SICK LEAVE EXPENSE	4,986.37	20,321.29
	512300 HOLIDAY LEAVE EXPENSE	6,520.09	53,964.34
	512500 FUNERAL LEAVE EXPENSE	723.95	3,393.40
	515100 RETIREMENT PLANS EXPENSE	11,698.62	83,904.04
	515200 FICA EXPENSE	11,736.94	83,999.13
	515500 HEALTH INSURANCE EXPENSE	24,903.51	182,414.66
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	210,697.75	1,532,668.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.29	26.58
	533900 FOOD EXPENSE	283.53	3,426.21
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES		1,071.42
	554120 WIRELESS PHONE SERVICES	461.68	2,380.47
	Major Account 520000 Total	755.50	19,588.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	5,915.00
	571800 MEALS - TRAVEL STATUS		468.18
	574500 PERSONAL VEHICLE MILEAGE	779.98	8,292.15
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,100.98	14,680.33
	Fund 10000 Expenditures Total	212,554.23	1,566,937.03
	Subprogram Expenditures	212,554.23	1,566,937.03

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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	408.51-	2,514.64-
	Major Account 480000 Total	408.51-	2,514.64-
	Fund 40520 Revenue Total	408.51-	2,514.64-
	Subprogram Revenues	408.51-	2,514.64-

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		916,314.27
	Major Account 520000 Total		916,314.27
	Fund 20520 Expenditures Total		916,314.27
	Subprogram Expenditures		916,314.27
	Program Revenues	69,937.50-	109,603.51-
	Program Expenditures	1,649,212.67	13,943,795.19

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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	793,102.68	5,847,442.98
	511300 OVERTIME PAYMENTS	1,796.45	21,000.58
	511700 EMPLOYEE BONUSES	4,848.75	85,958.75
	511702 LOCATION INCENTIVE	600.00	4,000.00
	511800 COMPENSATORY TIME PAID	12,795.87	76,904.99
	512100 VACATION LEAVE EXPENSE	123,875.56	466,890.73
	512200 SICK LEAVE EXPENSE	57,320.08	278,709.12
	512300 HOLIDAY LEAVE EXPENSE	49,331.95	369,272.62
	512500 FUNERAL LEAVE EXPENSE	1,894.40	27,878.65
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP	902.30	902.30
	515100 RETIREMENT PLANS EXPENSE	77,951.28	530,865.12
	515200 FICA EXPENSE	75,430.46	517,612.69
	515500 HEALTH INSURANCE EXPENSE	171,480.87	1,143,103.50
	516200 TUITION ASSISTANCE	3,111.00	10,980.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP		1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,374,441.65	9,449,002.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	750.00
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP	49.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	81.39	365.99
	532100 NON-CAPITALIZED EQUIP PU	730.74	6,693.54
	533900 FOOD EXPENSE	1,674.61	10,799.90
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	605.52	20,883.32
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,881.50	16,079.63
	547100 EDUCATIONAL SERVICES	498.46	5,250.17
	554120 WIRELESS PHONE SERVICES	6,902.63	48,697.39
	556300 SURETY & NOTARY BONDS	161.00	587.12
	Major Account 520000 Total	12,684.85	164,540.02

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,200.00	29,922.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	731.22	2,676.95
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	37,719.44	308,665.12
	574500 PERSONAL VEHICLE MILEAGE	4,680.00	30,244.05
	575100 MISC TRAVEL EXPENSE	28.25	203.75
	Major Account 570000 Total	<u>47,358.91</u>	<u>372,399.35</u>
	Fund 10000 Expenditures Total	<u>1,434,485.41</u>	<u>9,985,941.38</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,388.09-	233,227.08-
	Major Account 470000 Total	<u>31,388.09-</u>	<u>233,227.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.42-	6,481.17-
	Major Account 480000 Total	<u>203.42-</u>	<u>6,481.17-</u>
	Fund 20520 Revenue Total	<u>31,591.51-</u>	<u>239,708.25-</u>
	Subprogram Revenues	<u>31,591.51-</u>	<u>239,708.25-</u>
	Subprogram Expenditures	<u>1,434,485.41</u>	<u>9,985,941.38</u>
	Program Revenues	<u>31,591.51-</u>	<u>239,708.25-</u>
	Program Expenditures	<u>1,434,485.41</u>	<u>9,985,941.38</u>

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		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,939.25	2,382,906.14
	511700 EMPLOYEE BONUSES	500.00	10,000.00
	511702 LOCATION INCENTIVE	1,200.00	8,172.73
	511800 COMPENSATORY TIME PAID	393.65	1,705.67
	512100 VACATION LEAVE EXPENSE	41,266.39	202,183.16
	512200 SICK LEAVE EXPENSE	13,215.10	70,000.56
	512300 HOLIDAY LEAVE EXPENSE	18,915.67	147,993.12
	512500 FUNERAL LEAVE EXPENSE		2,802.59
	515100 RETIREMENT PLANS EXPENSE	30,100.31	208,637.68
	515200 FICA EXPENSE	29,183.13	202,804.18
	515500 HEALTH INSURANCE EXPENSE	61,891.02	418,590.38
	516200 TUITION ASSISTANCE	1,074.06	2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	529,678.58	3,698,634.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,062.50
	522200 CONFERENCE REGISTRATION	125.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	1,600.00	37,311.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50



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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		
	554120 WIRELESS PHONE SERVICES	240.06	1,680.42
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555100 DATA PROC SOFTW LIC FEE		15,690.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	1,965.06	194,423.00
	570000 Travel Expenses		
	571100 LODGING	679.63	5,740.11
	571800 MEALS - TRAVEL STATUS	41.19	1,186.05
	572100 COMMERCIAL TRANSPORTATIO	19.97	2,283.10
	574500 PERSONAL VEHICLE MILEAGE	7,295.05	62,530.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.79
	575100 MISC TRAVEL EXPENSE	35.00	232.50
	Major Account 570000 Total	8,070.84	73,596.03
	Fund 10000 Expenditures Total	539,714.48	3,966,653.98
	Subprogram Revenues		11.00-
	Subprogram Expenditures	539,714.48	3,966,653.98
	Program Revenues		11.00-
	Program Expenditures	539,714.48	3,966,653.98

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	82,239.96	614,692.28
	511700 EMPLOYEE BONUSES		8,460.00
	512100 VACATION LEAVE EXPENSE	17,205.69	71,144.94
	512200 SICK LEAVE EXPENSE	1,665.65	13,475.04
	512300 HOLIDAY LEAVE EXPENSE	4,894.79	38,926.53
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	55,381.55
	515200 FICA EXPENSE	7,754.92	54,815.85
	515500 HEALTH INSURANCE EXPENSE	10,589.42	72,082.46
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	<u>132,288.20</u>	<u>936,515.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	3,958.08	28,460.93
	521400 CIO CHARGES		6,782.30
	521500 PUBLICATION & PRINT EXP		7,122.42
	522100 DUES & SUBSCRIPTION EXP	4,779.02	28,674.12
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	258.39	1,584.55
	524600 RENT EXPENSE-BUILDINGS	6,718.80	53,573.29
	524700 RENT EXP-OTHER REAL PROP	40.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	113.81	874.57
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,000.00	6,000.00
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX		144.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	180.00	900.00
	554120 WIRELESS PHONE SERVICES	280.07	2,009.53
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>22,328.17</u>	<u>145,432.65</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	4,479.16
	571800 MEALS - TRAVEL STATUS		82.00

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		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	794.81	3,541.35
	Major Account 570000 Total	<u>1,115.81</u>	<u>9,937.98</u>
	Fund 10000 Expenditures Total	<u>155,732.18</u>	<u>1,091,885.83</u>
	Subprogram Expenditures	<u>155,732.18</u>	<u>1,091,885.83</u>
	Program Expenditures	<u>155,732.18</u>	<u>1,091,885.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,027.21	159,293.05
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	5,161.40	18,940.06
	512200 SICK LEAVE EXPENSE		2,457.03
	512300 HOLIDAY LEAVE EXPENSE	928.48	9,714.04
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	1,506.35	14,359.02
	515200 FICA EXPENSE	1,410.09	13,370.69
	515500 HEALTH INSURANCE EXPENSE	3,024.28	29,098.36
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	26,057.81	253,717.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 CIO CHARGES		1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		5,673.84
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	146.97	182.96
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS	55.80	580.10
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547100 EDUCATIONAL SERVICES		19.29
	554120 WIRELESS PHONE SERVICES	258.67	1,688.28
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	Major Account 520000 Total	495.71	28,365.89
	570000 Travel Expenses		
	571100 LODGING		1,721.18
	571800 MEALS - TRAVEL STATUS		378.27
	572100 COMMERCIAL TRANSPORTATIO		531.40
	574500 PERSONAL VEHICLE MILEAGE		1,448.49
	575100 MISC TRAVEL EXPENSE		161.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,240.59
	Fund 10000 Expenditures Total	26,553.52	286,323.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	640.00-	5,808.50-
	474104 ADMIN. ENROLLMENT FEE	755.00-	4,930.00-
	474105 REG. PROB. PROG. FEE	12,025.24-	81,363.60-
	Major Account 470000 Total	13,420.24-	92,102.10-
	Fund 20580 Revenue Total	13,420.24-	92,102.10-
	Subprogram Revenues	13,420.24-	92,102.10-
	Subprogram Expenditures	26,553.52	286,323.82

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	238,096.46	1,814,557.15
	511300 OVERTIME PAYMENTS	243.66	3,077.80
	511700 EMPLOYEE BONUSES	2,227.50	8,355.00
	511800 COMPENSATORY TIME PAID	4,902.60	29,567.66
	512100 VACATION LEAVE EXPENSE	30,108.07	156,129.21
	512200 SICK LEAVE EXPENSE	23,893.39	89,353.22
	512300 HOLIDAY LEAVE EXPENSE	12,821.10	106,331.90
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	571.54	6,906.33
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP	245.47	245.47
	515100 RETIREMENT PLANS EXPENSE	23,278.79	165,322.11
	515200 FICA EXPENSE	22,447.73	159,061.59
	515500 HEALTH INSURANCE EXPENSE	51,060.40	354,848.25
	516200 TUITION ASSISTANCE	612.00	612.00
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	<u>410,508.71</u>	<u>2,915,067.91</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	100.00	550.00
	522200 CONFERENCE REGISTRATION		284.00
	524700 RENT EXP-OTHER REAL PROP	87.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	15.45	134.69
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	533900 FOOD EXPENSE	416.49	2,113.46
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES		450.00
	554120 WIRELESS PHONE SERVICES	2,109.60	14,213.18
	Major Account 520000 Total	<u>2,729.04</u>	<u>33,309.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.00	7,143.09
	571800 MEALS - TRAVEL STATUS	112.37	4,511.70
	572100 COMMERCIAL TRANSPORTATIO	428.40	4,866.47
	574500 PERSONAL VEHICLE MILEAGE	1,983.64	20,505.82
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	<u>1,454.41</u>	<u>37,417.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>414,692.16</u>	<u>2,985,795.10</u>
	Subprogram Expenditures	<u>414,692.16</u>	<u>2,985,795.10</u>

Secure Version - Prior Month

As of January 31, 2024

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	162,469.26	750,145.71
	Major Account 520000 Total	162,469.26	750,145.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,067.40	6,886.56
	Major Account 570000 Total	1,067.40	6,886.56
	Fund 10000 Expenditures Total	163,536.66	757,032.27
	Subprogram Expenditures	163,536.66	757,032.27



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,143.00	20,139.00
	545204 CO-OCCURRING EVALUATION	3,158.00	17,339.00
	545207 PSYCHOLOGICAL EVALUATION	525.00	525.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	1,357.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	111.00	768.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	23,232.00	90,228.00
	546902 INTENSIVE OUTPATIENT	14,543.00	60,864.50
	546903 OUTPATIENT	7,545.00	50,006.00
	546922 MH OUTPATIENT SRVS	1,104.00	10,894.00
	546940 IOP-Matrix Mode	25,289.00	115,135.50
	547437 CAM	3,273.00	21,358.50
	547446 Halfway House	7,140.00	35,260.00
	547448 Trans Living Level 2	133,724.00	693,162.00
	554900 OTHER CONTRACTUAL SERVICES	2,064.00	19,688.00
	Major Account 520000 Total	<u>224,124.00</u>	<u>1,137,070.50</u>
	Fund 10000 Expenditures Total	<u>224,124.00</u>	<u>1,137,070.50</u>
	Subprogram Expenditures	<u>224,124.00</u>	<u>1,137,070.50</u>
	Program Revenues	<u>13,420.24</u>	<u>92,102.10</u>
	Program Expenditures	<u>828,906.34</u>	<u>5,166,221.69</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	132,623.38	932,990.55
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES	1,500.00	11,230.00
	511800 COMPENSATORY TIME PAID	277.85	2,396.26
	512100 VACATION LEAVE EXPENSE	14,308.26	83,975.48
	512200 SICK LEAVE EXPENSE	10,746.14	66,134.28
	512300 HOLIDAY LEAVE EXPENSE	8,295.42	59,642.20
	512500 FUNERAL LEAVE EXPENSE		255.51
	515100 RETIREMENT PLANS EXPENSE	12,448.87	85,810.37
	515200 FICA EXPENSE	12,036.17	83,343.75
	515500 HEALTH INSURANCE EXPENSE	28,104.78	186,117.87
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>220,340.87</u>	<u>1,523,317.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.74	2,652.37
	521200 COM EXPENSE - VOICE/DATA	1,038.10	4,938.55
	521400 CIO CHARGES		9,920.00
	521500 PUBLICATION & PRINT EXP	277.40	4,101.79
	522100 DUES & SUBSCRIPTION EXP	286.09	5,520.47
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,906.00	18,776.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		6.78
	531100 OFFICE SUPPLIES EXPENSE	596.59	3,140.33
	531200 IT SUPPLIES		43.83
	532100 NON-CAPITALIZED EQUIP PU		3,353.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,000.00	6,000.00
	532260 VOICE EQUIP	38.99	38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX	95.00	190.00
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00

Secure Version - Prior Month

As of January 31, 2024

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		
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	260.00	2,595.00
	554110 VOICE SERVICES	145.40	1,598.30
	554120 WIRELESS PHONE SERVICES	1,423.53	9,784.76
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,480.50	9,738.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		101.04
	Major Account 520000 Total	13,900.34	101,400.18
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	4,129.91	28,505.53
	574500 PERSONAL VEHICLE MILEAGE	440.82	4,464.32
	575100 MISC TRAVEL EXPENSE	31.50	139.25
	Major Account 570000 Total	4,602.23	43,504.56
	Fund 10000 Expenditures Total	238,843.44	1,668,222.19
	Subprogram Expenditures	238,843.44	1,668,222.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	6,445.00-	30,025.00-
	475100 REGISTRATION / LICENSE F	3,075.04-	17,905.06-
	Major Account 470000 Total	9,520.04-	47,930.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.29-	4,480.84-
	Major Account 480000 Total	731.29-	4,480.84-
	Fund 20515 Revenue Total	10,251.33-	52,410.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	95.00	95.00
	533900 FOOD EXPENSE-INSTITUTIONS	702.40	702.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	997.40	9,937.12
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571800 MEALS - TRAVEL STATUS		1,044.00
	572100 COMMERCIAL TRANSPORTATIO		1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total		4,610.70
	Fund 20515 Expenditures Total	997.40	14,547.82
	Subprogram Revenues	10,251.33-	52,410.90-
	Subprogram Expenditures	997.40	14,547.82
	Program Revenues	10,251.33-	52,410.90-
	Program Expenditures	239,840.84	1,682,770.01

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	89,658.39	621,944.60
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	14,290.59	60,403.58
	512200 SICK LEAVE EXPENSE	2,061.23	38,547.57
	512300 HOLIDAY LEAVE EXPENSE	4,760.31	36,755.13
	512500 FUNERAL LEAVE EXPENSE		5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,294.56	57,206.29
	515200 FICA EXPENSE	8,117.72	56,186.85
	515500 HEALTH INSURANCE EXPENSE	10,081.08	73,875.56
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	137,263.88	960,098.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.20	2,429.35
	521400 CIO CHARGES		5,600.00
	521500 PUBLICATION & PRINT EXP	2,113.87-	3,039.54
	522100 DUES & SUBSCRIPTION EXP	100.00	1,530.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,167.76	63,423.34
	524700 RENT EXP-OTHER REAL PROP	36.50	36.50
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE		1,994.58
	531101 SAFETY SUPPLIES	64.55	64.55
	532100 NON-CAPITALIZED EQUIP PU		21,066.81
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,400.00	2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS	369.15-	1,467.34
	534600 ED & RECREATIONAL SUP EX	929.78	4,158.78
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	171,348.53	1,436,205.39
	547100 EDUCATIONAL SERVICES	21,666.66-	57.85
	554120 WIRELESS PHONE SERVICES	949.66	6,515.18
	555200 SOFTWARE - NEW PURCHASES	294.81	86,449.50
	555510 SAAS SUBSCRIPTION FEES	34,999.00	117,093.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.84	55.28
	Major Account 520000 Total	191,519.95	1,765,064.03
	570000 Travel Expenses		
	571100 LODGING	1,924.00-	5,519.83
	571600 MEALS - TAXABLE		171.76
	571800 MEALS - TRAVEL STATUS		1,676.19
	572100 COMMERCIAL TRANSPORTATIO		1,479.30
	574500 PERSONAL VEHICLE MILEAGE	997.50	15,486.12
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	926.50-	24,667.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	59,456.00	319,189.00
	Major Account 580000 Total	59,456.00	319,189.00
	Fund 10000 Expenditures Total	387,313.33	3,069,018.75
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	911.50-
	474104 ADMIN. ENROLLMENT FEE	17,335.38-	137,080.43-
	474105 REG. PROB. PROG. FEE	111,210.31-	863,896.65-
	474106 ISP MO. PROG. FEE	12,297.87-	83,446.48-
	Major Account 470000 Total	140,903.56-	1,085,335.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,593.69-	177,941.06-
	Major Account 480000 Total	28,593.69-	177,941.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	169,497.25-	1,283,276.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	515200 FICA EXPENSE		892.42
	Major Account 510000 Total		12,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.78	1,371.40
	521500 PUBLICATION & PRINT EXP	2,113.87	5,834.08
	522200 CONFERENCE REGISTRATION	585.00	2,890.00
	524600 RENT EXPENSE-BUILDINGS	16,067.43	16,067.43
	524700 RENT EXP-OTHER REAL PROP		5,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
	531100 OFFICE SUPPLIES EXPENSE	415.25	415.25
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,590.30	6,806.17
	534600 ED & RECREATIONAL SUP EX	2,939.77	7,961.90
	547100 EDUCATIONAL SERVICES	21,666.66	29,893.51
	Major Account 520000 Total	49,201.44	81,721.75
	570000 Travel Expenses		
	571100 LODGING	9,172.00	25,048.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE	272.48	14,265.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	9,444.48	43,521.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,000.00	42,000.00
	Major Account 580000 Total	20,000.00	42,000.00
	Fund 20580 Expenditures Total	78,645.92	179,801.33
	Subprogram Revenues	169,497.25	1,283,276.12
	Subprogram Expenditures	465,959.25	3,248,820.08

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	416,170.57	3,009,268.60
	511300 OVERTIME PAYMENTS	10,629.93	70,661.24
	511700 EMPLOYEE BONUSES	1,455.00	36,150.00
	511702 LOCATION INCENTIVE	50.00	425.00
	511800 COMPENSATORY TIME PAID	11,562.80	74,457.41
	512100 VACATION LEAVE EXPENSE	51,689.00	268,720.50
	512200 SICK LEAVE EXPENSE	23,698.67	131,975.48
	512300 HOLIDAY LEAVE EXPENSE	23,962.59	189,025.77
	512500 FUNERAL LEAVE EXPENSE	544.32	6,115.31
	512800 ADMINISTRATIVE LEAVE EXP	272.15	272.15
	515100 RETIREMENT PLANS EXPENSE	40,324.80	280,835.29
	515200 FICA EXPENSE	38,774.59	272,388.07
	515500 HEALTH INSURANCE EXPENSE	90,474.51	626,535.46
	516200 TUITION ASSISTANCE	3,963.00	7,926.00
	516300 EMPLOYEE ASSISTANCE PRO		1,542.72
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		27,405.81
	Major Account 510000 Total	713,571.93	5,008,676.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	650.00
	522200 CONFERENCE REGISTRATION	161.90	323.80
	524700 RENT EXP-OTHER REAL PROP	50.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	56.04	214.10
	532100 NON-CAPITALIZED EQUIP PU	1,111.76	3,390.88
	533900 FOOD EXPENSE	963.80	5,088.33
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES	415.38	1,342.23
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,796.00	26,594.24
	Major Account 520000 Total	6,804.88	59,225.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	10,967.00
	571800 MEALS - TRAVEL STATUS	95.14	1,821.24
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	472.92	3,553.41
	574500 PERSONAL VEHICLE MILEAGE	2,422.88	19,065.76
	575100 MISC TRAVEL EXPENSE	8.50	25.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,812.44</u>	<u>35,471.83</u>
	Fund 10000 Expenditures Total	<u>723,189.25</u>	<u>5,103,374.01</u>
	Subprogram Expenditures	<u>723,189.25</u>	<u>5,103,374.01</u>

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,272.18	42,227.01
	537100 LABORATORY SUP EXP	190,107.16	190,107.16
	545200 MEDICAL ASSESSMENT SERV	3,384.41	21,343.42
	554900 OTHER CONTRACTUAL SERVICE	33,563.55	221,870.95
	Major Account 520000 Total	<u>243,327.30</u>	<u>475,548.54</u>
	Fund 10000 Expenditures Total	<u>243,327.30</u>	<u>475,548.54</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		<u>999.75-</u>
	Fund 20580 Revenue Total		<u>999.75-</u>
	Subprogram Revenues		<u>999.75-</u>
	Subprogram Expenditures	<u>243,327.30</u>	<u>475,548.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,719.67	1,204,660.39
	511300 OVERTIME PAYMENTS	257.24	1,766.74
	511700 EMPLOYEE BONUSES	2,235.00	23,025.00
	511702 LOCATION INCENTIVE		100.00
	511800 COMPENSATORY TIME PAID	2,265.62	10,731.95
	512100 VACATION LEAVE EXPENSE	23,066.80	115,178.73
	512200 SICK LEAVE EXPENSE	21,534.57	78,101.18
	512300 HOLIDAY LEAVE EXPENSE	10,583.27	78,503.78
	512500 FUNERAL LEAVE EXPENSE	1,380.86	4,980.40
	512600 CIVIL LEAVE EXPENSE	1,405.44	3,337.92
	512800 ADMINISTRATIVE LEAVE EXP	70.83	70.83
	515100 RETIREMENT PLANS EXPENSE	16,794.42	112,120.35
	515200 FICA EXPENSE	16,021.93	107,738.27
	515500 HEALTH INSURANCE EXPENSE	48,151.84	316,391.05
	516200 TUITION ASSISTANCE	1,080.00	3,646.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	308,567.49	2,075,247.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	15.90	48.45
	532100 NON-CAPITALIZED EQUIP PU	107.45	107.45
	533900 FOOD EXPENSE	349.06	1,834.09
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT		1,659.37
	544302 MENTAL HEALTH SERVICE	109,973.77	922,395.74
	547100 EDUCATIONAL SERVICES		77.15
	547429 TRANSPORTATION BY INVOICE	7,176.96	54,508.44
	554120 WIRELESS PHONE SERVICES	648.20	3,971.84
	554900 OTHER CONTRACTUAL SERVICE	23,150.52	209,916.96
	Major Account 520000 Total	141,521.86	1,204,333.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.00	5,489.00
	571800 MEALS - TRAVEL STATUS		873.80
	573100 STATE-OWNED TRANSPORT	1,446.35	9,258.95
	574500 PERSONAL VEHICLE MILEAGE	884.04	5,693.39

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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		
	Major Account 570000 Total	2,553.39	21,315.14
	Fund 10000 Expenditures Total	452,642.74	3,300,895.65
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.20	69.20
	Major Account 520000 Total	69.20	69.20
	Fund 20580 Expenditures Total	69.20	69.20
	Subprogram Expenditures	452,711.94	3,300,964.85

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	18,976.00	123,478.00
	545204 CO-OCCURRING EVALUATION	11,366.00	78,164.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSE	1,351.00	4,129.00
	545210 SH RISK ASSESSMENT	12,230.00	73,527.00
	545214 SA Evaluation Addendum	543.00	3,860.00
	546901 SHORT TERM RESIDENTIAL	76,032.00	381,979.00
	546902 INTENSIVE OUTPATIENT	35,879.00	191,298.00
	546903 OUTPATIENT	39,547.00	284,900.00
	546922 MH OUTPATIENT SRVS	9,726.00	54,342.00
	546923 SH OUTPATIENT	19,141.00	80,642.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	546940 IOP-MATRIX MODE	931.00	931.00
	547437 CAM	46,485.75	187,181.25
	547446 Halfway House	21,430.00	88,847.00
	547448 Trans Living Level 2	358,422.00	1,985,962.00
	547462 Batterers Intervention	245.00	9,950.00
	Major Account 520000 Total	652,304.75	3,553,849.25
	Fund 10000 Expenditures Total	652,304.75	3,553,849.25
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,715.00-	11,460.80-
	Major Account 470000 Total	4,715.00-	11,460.80-
	Fund 20580 Revenue Total	4,715.00-	11,460.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION		5,054.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT	2,280.00	46,433.00
	546903 OUTPATIENT	596.00	41,016.00
	546922 MH OUTPATIENT SRVS	1,192.00	11,106.00
	546923 SH OUTPATIENT	857.00	15,321.00
	547437 CAM	503.50	59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	Major Account 520000 Total	5,428.50	413,539.65
	Fund 20580 Expenditures Total	5,428.50	413,539.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>4,715.00-</u>	<u>11,460.80-</u>
	Subprogram Expenditures	<u>657,733.25</u>	<u>3,967,388.90</u>
	Program Revenues	<u>174,212.25-</u>	<u>1,295,736.67-</u>
	Program Expenditures	<u>2,542,920.99</u>	<u>16,096,096.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,108.22
	Major Account 520000 Total		75,108.22
	Fund 40000 Expenditures Total		75,108.22
	Subprogram Expenditures		75,108.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,791.62	38,366.10
	515200 FICA EXPENSE	519.56	2,850.60
	515500 HEALTH INSURANCE EXPENSE	238.09	901.77
	Major Account 510000 Total	<u>7,549.27</u>	<u>42,118.47</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		600.32
	537100 LABORATORY SUP EXP	3,816.50	27,285.55
	545200 MEDICAL ASSESSMENT SERV	769.00	8,953.83
	545204 CO-OCCURRING EVALUATION	2,837.91	20,570.57
	545207 PSYCHOLOGICAL EVALUATION	11,044.80	78,312.77
	545209 (PTA) PRE-TREATMENT ASSESMEN	268.00	2,179.56
	545210 SH RISK ASSESSMENT	3,019.00	6,278.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	595.92	1,868.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	11,196.46	89,605.46
	546903 SA OUTPATIENT SERVICES	5,033.00	17,259.91
	546914 YSH THER. GROUP HOME	72,432.00	222,305.52
	546915 YSH THER. GROUP HOME & BD	29,250.00	268,377.00
	546916 HOSP PSYCH RES. TMT FAC	683,261.00	3,275,350.40
	546917 SPEC PSYCH RES. TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	7,097.42	34,087.06
	546923 SH OUTPATIENT	1,530.00	8,684.11
	546926 MULTISYSTEMIC THERAPY	23,903.59	107,004.13
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,430.00	15,907.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	112,948.50	710,849.11
	547401 SHELTER CARE	210,468.00	1,595,792.00
	547403 FOSTER CARE	98,963.00	522,374.00
	547407 RESPITE CARE	41,282.00	740,665.00
	547408 INDEPENDENT LIVING	11,970.00	55,000.00
	547410 INTENSIVE FAMILY PRESERVATION	51,481.83	291,378.56
	547411 JUSTICE WRAP AROUND	1,100.61	13,967.92
	547412 FAMILY PARTNER	3,696.00	22,963.00



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		
	547413 FAMILY SUPPORT WORKER	130,329.28	781,225.53
	547414 TRACKER	21,050.00	47,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,291,599.84	7,462,009.02
	547419 EVENING REPORTING	74,584.00	421,503.00
	547422 TUTORING-CASE MGT	5,472.00	25,004.50
	547426 JUV OFFENDER/VICTIM MEDIATION		38,434.62
	547427 GEN EDUCATION CLASS	208.00	3,142.00
	547435 EM-CELLULAR	360.00	8,026.00
	547436 EM-GPS	156,901.00	1,068,854.00
	547437 CAM	5,977.00	28,331.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	2,059.00
	547440 TRANSPORTATION NEW MODEL	111,032.20	570,588.12
	547441 EM - SARPY	7,068.00	74,860.00
	547443 TRANSPORTATION MILEAGE	3,749.36	44,025.81
	547451 GROUP HOME A	226,894.37	2,662,468.63
	547452 GROUP HOME B	273,504.00	1,718,020.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	266,198.00	1,320,082.50
	547457 SECURE DETENTION	708,207.00	4,166,887.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,160.00	7,840.00
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547463 Law Enforcement Resource		6,232.80
	547464 Comm Youth Coaching	156,573.50	1,213,700.00
	547465 Thrive Mentoring	2,043.75	11,175.00
	547467 21/30 Day SU Assessment/Evalua	2,385.00	17,054.26
	547468 21/30 Day MH Evaluation		4,558.00
	547469 21/30 Day Co-occurring Evaluat	5,875.98	44,320.93
	547470 RESTORATIVE RESIDENTIALIAL	25,875.00	362,595.00
	556100 INSURANCE EXPENSE	2.50-	26.83
	Major Account 520000 Total	4,880,190.32	30,401,595.68
	Fund 10000 Expenditures Total	4,887,739.59	30,443,714.15
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,307.71-	48,254.24-
	Major Account 460000 Total	7,307.71-	48,254.24-
	Fund 40520 Revenue Total	7,307.71-	48,254.24-
Expenditures	510000 Personal Services		

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		
	511600 PER DIEM PAYMENTS	6,791.70	36,162.50
	515200 FICA EXPENSE	519.60	2,850.90
	515500 HEALTH INSURANCE EXPENSE	238.09	901.77
	Major Account 510000 Total	<u>7,549.39</u>	<u>39,915.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	185.00	210.00
	522600 JOB APPLICANT EXPENSE	69.75	418.50
	524700 RENT EXP-OTHER REAL PROP	250.00	375.00
	533900 FOOD EXPENSE-INSTITUTIONS		659.64
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	2.49	26.83
	559100 OTHER OPERATING EXP	482.32	482.32
	Major Account 520000 Total	<u>984.58</u>	<u>7,972.89</u>
	570000 Travel Expenses		
	571100 LODGING		1,389.00
	571800 MEALS - TRAVEL STATUS		164.76
	574500 PERSONAL VEHICLE MILEAGE	294.49	2,048.53
	Major Account 570000 Total	<u>294.49</u>	<u>3,602.29</u>
	Fund 40520 Expenditures Total	<u>8,828.46</u>	<u>51,490.35</u>
	Subprogram Revenues	<u>7,307.71-</u>	<u>48,254.24-</u>
	Subprogram Expenditures	<u>4,896,568.05</u>	<u>30,495,204.50</u>

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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	1,084,188.58	7,969,480.53
	511300 OVERTIME PAYMENTS	1,515.92	21,574.30
	511700 EMPLOYEE BONUSES	7,018.00	90,211.75
	511702 LOCATION INCENTIVE	3,900.00	27,575.00
	511800 COMPENSATORY TIME PAID	15,505.17	121,569.19
	512100 VACATION LEAVE EXPENSE	136,650.33	670,832.59
	512200 SICK LEAVE EXPENSE	61,804.55	347,557.35
	512300 HOLIDAY LEAVE EXPENSE	61,823.65	500,691.76
	512400 MILITARY LEAVE EXPENSE		11,214.53
	512500 FUNERAL LEAVE EXPENSE	4,427.87	31,496.47
	512600 CIVIL LEAVE EXPENSE		647.84
	512700 INJURY LEAVE EXPENSE		1,589.57
	512800 ADMINISTRATIVE LEAVE EXP	1,325.05	1,325.05
	515100 RETIREMENT PLANS EXPENSE	102,086.79	722,641.53
	515200 FICA EXPENSE	99,006.32	703,025.96
	515500 HEALTH INSURANCE EXPENSE	219,705.80	1,572,013.46
	516200 TUITION ASSISTANCE	6,390.00	7,430.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		9,803.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,805,348.03	12,894,539.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.71	337.53
	521200 COM EXPENSE - VOICE/DATA	446.60	3,254.97
	521400 CIO CHARGES		5,120.00
	521500 PUBLICATION & PRINT EXP	113.58	10,844.60
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	150.00	18,150.00
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	188.35	34,447.24
	524700 RENT EXP-OTHER REAL PROP	259.50	264.50
	531100 OFFICE SUPPLIES EXPENSE	256.24	2,971.59
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,400.00	2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,030.06	15,035.30
	534600 ED & RECREATIONAL SUP EX	929.77	4,764.03

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		
	538100 VEHICLE & EQUIP SUP EXP		2,139.04
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	545200 MEDICAL ASSESSMENT SERV	786.09	4,957.33
	547100 EDUCATIONAL SERVICES	933.08	33,435.31
	554120 WIRELESS PHONE SERVICES	12,761.51	89,730.62
	554900 OTHER CONTRACTUAL SERVICES	5,007.03	21,527.49
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP	65.20	406.14
	Major Account 520000 Total	25,366.72	313,101.87
	570000 Travel Expenses		
	571100 LODGING	3,765.21	40,429.38
	571600 MEALS - TAXABLE		320.29
	571800 MEALS - TRAVEL STATUS	798.57	7,380.58
	572100 COMMERCIAL TRANSPORTATIO	2,180.49	20,598.92
	573100 STATE-OWNED TRANSPORT	15,543.41	117,418.09
	574500 PERSONAL VEHICLE MILEAGE	9,576.88	99,118.98
	575100 MISC TRAVEL EXPENSE	12.00	995.50
	Major Account 570000 Total	31,876.56	286,261.74
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	1,862,591.31	13,544,603.28
	Subprogram Expenditures	1,862,591.31	13,544,603.28

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	2,937.78	16,196.25
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	26,000.00
	Major Account 520000 Total	<u>9,437.78</u>	<u>42,241.08</u>
	Fund 20580 Expenditures Total	<u>9,437.78</u>	<u>42,241.08</u>
	Subprogram Expenditures	<u>9,437.78</u>	<u>42,241.08</u>
	Program Revenues	<u>7,307.71-</u>	<u>48,254.24-</u>
	Program Expenditures	<u>6,768,597.14</u>	<u>44,157,157.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,050.00-
	Major Account 460000 Total	150.00-	1,050.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	768.00-	113,897.00-
	474101 Revenue from NOL	91,883.50-	604,019.50-
	474144 COURT AUTOMATION FEES	197,933.60-	1,399,129.94-
	Major Account 470000 Total	290,585.10-	2,117,046.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.14-	18,771.98-
	486600 CREDIT CARD CLEARING	41,216.52-	730,977.89-
	Major Account 480000 Total	44,188.66-	749,749.87-
	Fund 20540 Revenue Total	334,923.76-	2,867,846.31-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,987.75	19,393.87
	521400 CIO CHARGES		61,200.96
	521500 PUBLICATION & PRINT EXP		508.04
	522100 DUES & SUBSCRIPTION EXP	27,366.95	194,941.89
	525100 RENT EXP-OFFICE EQUIP	1,918.28	73,705.08
	525200 RENT EXP-DATA PROC EQUIP	9,034.55	1,152,638.87
	525400 RENT EXP-COMM EQUIP	22,515.38	158,324.79
	531100 OFFICE SUPPLIES EXPENSE	37.78	134.06
	531200 IT SUPPLIES	88.53	170.63
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	21,595.75
	532240 DATA STORAGE EQUIP	52,800.00-	15,813.38
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	268,107.50	667,630.03
	554120 WIRELESS PHONE SERVICES	80.02	560.14
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	25,373.24
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	2,935.00	101,219.88
	555510 SAAS SUBSCRIPTION FEES	499.00	106,600.20
	Major Account 520000 Total	283,829.74	2,683,451.90
	Fund 20540 Expenditures Total	283,829.74	2,683,451.90

40500 SUPREME COURT GRANTS

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.22-	677.64-
	Major Account 480000 Total	67.22-	677.64-
	Fund 40500 Revenue Total	67.22-	677.64-
	Subprogram Revenues	334,990.98-	2,868,523.95-
	Subprogram Expenditures	283,829.74	2,683,451.90
	Program Revenues	334,990.98-	2,868,523.95-
	Program Expenditures	283,829.74	2,683,451.90
	Agency Revenues	1,549,663.55-	9,926,500.78-
	Agency Expenditures	20,433,088.82	143,881,024.96

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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	669.38	4,685.63
	Major Account 510000 Total	<u>10,074.58</u>	<u>70,522.03</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>70,522.03</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>70,522.03</u>
	Program Expenditures	<u>10,074.58</u>	<u>70,522.03</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,719.76	263,133.35
	512300 HOLIDAY LEAVE EXPENSE	3,746.64	16,670.01
	515100 RETIREMENT PLANS EXPENSE	2,805.50	20,951.77
	515200 FICA EXPENSE	2,771.84	20,749.65
	515500 HEALTH INSURANCE EXPENSE	3,714.44	26,669.12
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	46,758.18	360,505.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	3,342.45	8,671.40
	521500 PUBLICATION & PRINT EXP		336.40
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	531100 OFFICE SUPPLIES EXPENSE		160.56
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		48.93
	Major Account 520000 Total	3,342.45	11,750.30
	570000 Travel Expenses		
	571100 LODGING	658.44	1,650.17
	571800 MEALS - TRAVEL STATUS	47.61	218.36
	572100 COMMERCIAL TRANSPORTATIO	123.36	3,523.61
	573100 STATE-OWNED TRANSPORT	8.50	672.45
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total	837.91	8,700.85
	Fund 10000 Expenditures Total	50,938.54	380,956.31
	Subprogram Expenditures	50,938.54	380,956.31
	Program Expenditures	50,938.54	380,956.31

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		45,250.25	307,780.88
512100 VACATION LEAVE EXPENSE		1,640.16	11,174.81
512200 SICK LEAVE EXPENSE		77.56	2,376.65
512300 HOLIDAY LEAVE EXPENSE		5,049.78	15,798.22
512400 MILITARY LEAVE EXPENSE			1,709.28
515100 RETIREMENT PLANS EXPENSE		3,788.98	24,167.30
515200 FICA EXPENSE		3,828.82	24,827.99
515500 HEALTH INSURANCE EXPENSE		1,866.32	10,075.36
516300 EMPLOYEE ASSISTANCE PRO			146.16
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>61,501.87</u>	<u>405,969.39</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		179.89	1,907.69
521400 CIO CHARGES		5,816.51	41,328.49
521500 PUBLICATION & PRINT EXP			6,282.32
525500 RENT EXP-OTHER PERS PROP		2,280.00	2,280.00
531100 OFFICE SUPPLIES EXPENSE		399.17	4,368.16
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
549200 JANITORIAL/SECURITY SRVS			240.00
556100 INSURANCE EXPENSE			84.84
559100 OTHER OPERATING EXP		6,408.51	9,538.26
Major Account 520000 Total		<u>15,084.08</u>	<u>68,587.48</u>
570000 Travel Expenses			
571100 LODGING			3,996.03
571800 MEALS - TRAVEL STATUS			213.35
572100 COMMERCIAL TRANSPORTATIO			3,146.61
573100 STATE-OWNED TRANSPORT			26,425.34
574500 PERSONAL VEHICLE MILEAGE			262.00
Major Account 570000 Total			<u>34,043.33</u>
Fund 10000 Expenditures Total		<u>76,585.95</u>	<u>508,600.20</u>
Subprogram Expenditures		<u>76,585.95</u>	<u>508,600.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.88-	145.21-
	Major Account 480000 Total	47.88-	145.21-
	Fund 10000 Revenue Total	47.88-	145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.76	49,714.30
	512100 VACATION LEAVE EXPENSE		11,484.19
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	706.64	3,250.34
	515100 RETIREMENT PLANS EXPENSE	528.84	5,405.46
	515200 FICA EXPENSE	475.14	5,101.05
	515500 HEALTH INSURANCE EXPENSE	2,514.94	16,443.58
	Major Account 510000 Total	10,581.32	99,139.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,766.66	5,866.99
	533100 HOUSEHOLD & INSTIT EXP	409.44	1,883.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,340.36	19,754.31
	539500 PURCHASING CARD SUSPENSE	165.20-	61.54-
	542100 SOS TEMP SERV - PERSONNEL	8,251.22	41,714.96
	559100 OTHER OPERATING EXP		2,595.13
	Major Account 520000 Total	14,602.48	71,753.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.91	593.83
	Major Account 570000 Total	71.91	593.83
	Fund 10000 Expenditures Total	25,255.71	171,486.49
	Subprogram Revenues	47.88-	145.21-
	Subprogram Expenditures	25,255.71	171,486.49
	Program Revenues	47.88-	145.21-
	Program Expenditures	101,841.66	680,086.69
	Agency Revenues	47.88-	145.21-
	Agency Expenditures	162,854.78	1,131,565.03

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	437.01	3,059.08
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	<u>8,899.15</u>	<u>62,294.06</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>62,294.06</u>
	Subprogram Expenditures	<u>8,899.15</u>	<u>62,294.06</u>
	Program Expenditures	<u>8,899.15</u>	<u>62,294.06</u>

Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 124 OFFICE-LT GOVERNO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	25.33
	521400 CIO CHARGES	1,146.04	2,809.96
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,268.59	4,429.36
	570000 Travel Expenses		
	571100 LODGING	196.00	1,504.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE	113.54	592.39
	Major Account 570000 Total	309.54	3,156.67
	Fund 10000 Expenditures Total	1,578.13	8,348.03
	Subprogram Expenditures	1,578.13	8,348.03
	Program Expenditures	1,578.13	8,348.03
	Agency Expenditures	10,477.28	70,642.09

Agency Number 009 SECRETARY OF STATE  
 Program Number 009 SALARY-SECY OF STATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,076.38</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,076.38</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>57,076.38</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,076.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	4,350.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	6,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,335.00-
	474122 RENEW DEBT MGMT AGENCY FE	200.00-	2,800.00-
	474126 DEBT MGMT MISC		2,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		352.00-
	475240 RENEW TRUTH EXAM LICENSE	150.00-	1,075.00-
	Major Account 470000 Total	2,726.00-	18,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,198.10-	96,884.63-
	484500 REIMB NON-GOVT SOURCES	64.78-	219.35-
	Major Account 480000 Total	15,262.88-	97,103.98-
	Fund 20960 Revenue Total	17,988.88-	115,698.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,733.60	153,366.93
	511300 OVERTIME PAYMENTS		36.58
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	2,696.58	13,487.62
	512200 SICK LEAVE EXPENSE	2,141.58	11,430.33
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	9,922.82
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,007.42	14,111.17
	515200 FICA EXPENSE	1,936.58	13,637.88
	515500 HEALTH INSURANCE EXPENSE	3,740.80	26,266.68
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,494.03	244,621.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.04	658.68
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	1,555.38	8,296.97
	521500 PUBLICATION & PRINT EXP	30.69	1,421.51
	522100 DUES & SUBSCRIPTION EXP	888.93-	84.08
	522200 CONFERENCE REGISTRATION	334.71	1,599.08
	524600 RENT EXPENSE-BUILDINGS	1,823.25	14,022.45

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.07	2,829.11
	534600 ED & RECREATIONAL SUP EX		80.25
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	549200 JANITORIAL/SECURITY SRVS	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	556100 INSURANCE EXPENSE		264.77
	556300 SURETY & NOTARY BONDS	70.00	100.00
	559100 OTHER OPERATING EXP	156.83	2,175.31
	Major Account 520000 Total	<u>3,970.04</u>	<u>37,148.08</u>
	570000 Travel Expenses		
	571100 LODGING	170.00	4,398.73
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO	34,356.50	50,138.65
	574500 PERSONAL VEHICLE MILEAGE		3,050.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00	875.00
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>35,401.50</u>	<u>60,401.53</u>
	Fund 20960 Expenditures Total	<u>73,865.57</u>	<u>342,170.74</u>
	Subprogram Revenues	<u>17,988.88</u>	<u>115,698.98</u>
	Subprogram Expenditures	<u>73,865.57</u>	<u>342,170.74</u>



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	410.00-	1,780.00-
	472200 REPROD & PUBLICATIONS	395.50-	1,747.75-
	Major Account 470000 Total	805.50-	3,527.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20960 Revenue Total	835.50-	3,557.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,399.54	42,115.17
	511800 COMPENSATORY TIME PAID	145.84	145.84
	512100 VACATION LEAVE EXPENSE	1,227.26	3,681.20
	512200 SICK LEAVE EXPENSE	214.95	2,632.52
	512300 HOLIDAY LEAVE EXPENSE	338.09	2,704.70
	515100 RETIREMENT PLANS EXPENSE	548.57	3,839.84
	515200 FICA EXPENSE	480.16	3,362.47
	515500 HEALTH INSURANCE EXPENSE	1,557.70	10,904.15
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	9,912.11	70,031.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.14	551.40
	521400 CIO CHARGES	26.75	947.15
	521500 PUBLICATION & PRINT EXP		751.40
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		519.22
	541200 PURCHASING ASSESSMENT		110.50
	542100 SOS TEMP SERV - PERSONNEL	3,189.29	17,629.59
	555510 SAAS SUBSCRIPTION FEES		83.00
	555520 SAAS IMPLEMENTATION	227,463.52	313,963.52
	555540 SAAS MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		101.14
	559100 OTHER OPERATING EXP	20.00	40.04
	Major Account 520000 Total	230,756.70	335,261.03
	Fund 20960 Expenditures Total	240,668.81	405,292.88
	Subprogram Revenues	835.50-	3,557.75-
	Subprogram Expenditures	240,668.81	405,292.88

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	13,747.50-	100,315.00-
	Major Account 470000 Total	13,747.50-	100,315.00-
	Fund 10000 Revenue Total	13,747.50-	100,315.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,830.00-	25,310.00-
	472220 ADM RECORD COPIES	280.00-	3,209.00-
	474120 NOTARY PUBLIC FEES	4,582.50-	33,405.00-
	474124 ELEC NOTARY FEES	600.00-	2,800.00-
	474126 REMOTE NOTARY FEE	1,050.00-	4,450.00-
	Major Account 470000 Total	11,342.50-	69,174.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	1,070.00	1,340.00
	486600 CREDIT CARD CLEARING	680.00-	2,820.00-
	Major Account 480000 Total	390.00	1,540.00-
	Fund 20960 Revenue Total	10,952.50-	70,714.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,976.85	120,668.80
	511300 OVERTIME PAYMENTS		132.31
	511800 COMPENSATORY TIME PAID	205.09	579.92
	512100 VACATION LEAVE EXPENSE	2,261.96	15,828.29
	512200 SICK LEAVE EXPENSE	1,467.04	11,864.74
	512300 HOLIDAY LEAVE EXPENSE	1,109.07	8,682.51
	512500 FUNERAL LEAVE EXPENSE	1,009.80	1,009.80
	515100 RETIREMENT PLANS EXPENSE	1,799.42	11,888.64
	515200 FICA EXPENSE	1,650.79	10,882.30
	515500 HEALTH INSURANCE EXPENSE	5,759.47	39,422.59
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	33,239.49	222,849.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.54	3,703.33
	521400 CIO CHARGES	373.82	6,626.90
	521500 PUBLICATION & PRINT EXP	163.12	1,951.27
	522100 DUES & SUBSCRIPTION EXP	74.97	203.49
	531100 OFFICE SUPPLIES EXPENSE		181.12
	534600 ED & RECREATIONAL SUP EX		70.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32
	548400 TRANSACTION PROCESSING SERVICE	572.76	572.76
	555310 COTS LICENSE FEES		229.86
	555520 SAAS IMPLEMENTATION	154,640.00	360,826.00
	556100 INSURANCE EXPENSE		295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	34.35	377.83
	Major Account 520000 Total	<u>156,153.56</u>	<u>376,951.28</u>
	Fund 20960 Expenditures Total	<u>189,393.05</u>	<u>599,801.22</u>
	Subprogram Revenues	<u>24,700.00-</u>	<u>171,029.00-</u>
	Subprogram Expenditures	<u>189,393.05</u>	<u>599,801.22</u>
	Program Revenues	<u>43,524.38-</u>	<u>290,285.73-</u>
	Program Expenditures	<u>503,927.43</u>	<u>1,347,264.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,444.22	304,565.55
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	118.24	2,012.73
	512100 VACATION LEAVE EXPENSE	4,722.05	21,303.75
	512200 SICK LEAVE EXPENSE	1,679.69	10,425.44
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	19,214.15
	512400 MILITARY LEAVE EXPENSE	105.00	2,905.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.54	27,094.01
	515200 FICA EXPENSE	4,042.19	25,859.02
	515500 HEALTH INSURANCE EXPENSE	9,083.20	58,594.82
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,055.32	477,080.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.84	4,526.81
	521400 CIO CHARGES	1,737.38	8,288.88
	521500 PUBLICATION & PRINT EXP	3,303.75	5,531.28
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	1,367.61	3,587.81
	522200 CONFERENCE REGISTRATION	300.00	825.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	1,415.33
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP		1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER	656.88	4,178.87
	547300 INTERPRETER SERVICES	30.00	73.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	549200 JANITORIAL/SECURITY SRVS	2,040.00	2,040.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	68,151.66	272,606.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,084.92
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT	38,438.00	38,438.00
	555440 CUSTOMIZED MAINTENANCE	267,800.00	535,600.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		10,020.00
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	200.40	1,190.98
	Major Account 520000 Total	399,959.51	928,214.86
	570000 Travel Expenses		
	571100 LODGING	114.95	3,706.11
	571800 MEALS - TRAVEL STATUS	59.85	1,096.65
	572100 COMMERCIAL TRANSPORTATIO		1,610.45
	574500 PERSONAL VEHICLE MILEAGE	400.66	4,281.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.21	501.89
	Major Account 570000 Total	958.67	11,196.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	474,973.50	1,422,903.22
	Subprogram Expenditures	474,973.50	1,422,903.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,980.00-
	472100 SALE OF SUP & MAT	580.00-	8,220.00-
	475100 REGISTRATION / LICENSE F	21,985.00-	21,985.00-
	Major Account 470000 Total	22,565.00-	37,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.48-	5,064.25-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	789.48-	5,467.25-
	Fund 20950 Revenue Total	23,354.48-	62,910.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.87
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	32,354.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		119.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,882.00	51,891.58
	Fund 20950 Expenditures Total	4,882.00	51,891.58
	Subprogram Revenues	23,354.48-	62,910.25-
	Subprogram Expenditures	4,882.00	51,891.58

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	15,708.32-	103,074.39-
	Major Account 480000 Total	15,708.32-	103,074.39-
	Fund 40900 Revenue Total	15,708.32-	103,074.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	995.00	514,002.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40900 Expenditures Total	995.00	519,925.24
	Subprogram Revenues	15,708.32-	103,074.39-
	Subprogram Expenditures	995.00	519,925.24
	Program Revenues	39,062.80-	165,984.64-
	Program Expenditures	480,850.50	1,994,720.04

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	574,765.00-	583,714.65-
	455130 FOREIGN CORP TAXES	729,508.00-	763,528.00-
	Major Account 450000 Total	1,304,273.00-	1,347,242.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,419.36-	29,824.99-
	471140 CORP CERTIFICATES W/SEAL	6,711.00-	44,896.57-
	471150 SEE CHART OF ACCOUNTS	8,784.00-	41,574.00-
	472240 CORP RECORD COPIES	1,862.54-	12,546.51-
	474137 DOMESTIC LLC FILING	133,323.00-	955,578.00-
	474138 FOREIGN LLC FILING	12,987.00-	93,678.00-
	474139 NE BENEFIT REPORT	62.40-	62.40-
	475118 DOMESTIC NAME RESERVATION	90.00-	1,026.00-
	475120 NON-PROFIT BIENNIAL FEES	990.00-	12,612.60-
	475122 TRADEMARK APPLIC FEES	396.00-	1,320.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	462.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	2,046.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	3,486.00-	6,636.00-
	475129 FOREIGN LIMITED PARTNER	426.00-	2,700.00-
	475130 DOMESTIC FILING FEES	13,359.00-	69,154.84-
	475140 FOREIGN CORP FILING FEES	7,062.00-	54,382.80-
	475150 NON-PROFIT FILING FEES	5,259.00-	39,798.00-
	475160 TRADE NAME APPLIC FEES	15,270.00-	94,818.00-
	475170 TRADE NAME ASSIGN FEES	486.00-	1,767.00-
	475210 TRADE NAME RENEWAL FEES	4,554.00-	24,684.00-
	Major Account 470000 Total	220,073.30-	1,491,241.71-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	322.17-	6,256.11-
	Major Account 480000 Total	322.17-	6,256.11-
	Fund 10000 Revenue Total	1,524,668.47-	2,844,740.47-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,946.24-	19,883.31-
	471140 CORP CERTIFICATES W/SEAL	4,474.00-	29,931.05-
	471150 SEE CHART OF ACCOUNTS	5,856.00-	27,716.00-
	472240 CORP RECORD COPIES	1,241.70-	8,364.43-
	474137 DOMESTIC LLC FILING	88,882.00-	637,052.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	8,658.00-	62,452.00-
	474139 NE BENEFIT REPORT	41.60-	41.60-
	475118 DOMESTIC NAME RESERVATION	60.00-	684.00-
	475120 NON-PROFIT BIENNIAL FEES	660.00-	8,408.40-
	475122 TRADEMARK APPLIC FEES	264.00-	880.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	308.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,364.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	2,324.00-	4,424.00-
	475129 FOREIGN LIMITED PARTNER	284.00-	1,800.00-
	475130 DOMESTIC FILING FEES	8,906.00-	46,103.22-
	475140 FOREIGN CORP FILING FEES	4,708.00-	36,255.20-
	475150 NON-PROFIT FILING FEES	3,506.00-	26,532.00-
	475160 TRADE NAME APPLIC FEES	10,180.00-	63,212.00-
	475170 TRADE NAME ASSIGN FEES	324.00-	1,178.00-
	475210 TRADE NAME RENEWAL FEES	3,036.00-	16,456.00-
	Major Account 470000 Total	146,715.54-	994,161.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	540.00-
	486300 CLEARING ACCOUNT	6,361.15	6,209.19
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	2,340.97-
	486600 CREDIT CARD CLEARING	196,735.60-	222,551.84-
	Major Account 480000 Total	190,419.45-	219,223.62-
	Fund 20960 Revenue Total	337,134.99-	1,213,384.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,003.42	240,515.00
	511300 OVERTIME PAYMENTS		48.00
	511800 COMPENSATORY TIME PAID	130.13	1,570.97
	512100 VACATION LEAVE EXPENSE	2,880.37	20,671.53
	512200 SICK LEAVE EXPENSE	2,997.41	16,432.26
	512300 HOLIDAY LEAVE EXPENSE	1,996.66	16,050.19
	512500 FUNERAL LEAVE EXPENSE	178.20	178.20
	515100 RETIREMENT PLANS EXPENSE	3,158.85	22,124.89
	515200 FICA EXPENSE	2,953.05	20,879.34
	515500 HEALTH INSURANCE EXPENSE	9,005.24	54,156.33
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	57,303.33	397,641.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,564.04	59,306.72
	521400 CIO CHARGES	11,931.47	66,083.93
	521500 PUBLICATION & PRINT EXP	887.04	17,468.02
	522100 DUES & SUBSCRIPTION EXP	149.94	664.02
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE		1,373.06
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL		20,341.55
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,801.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	642.45	3,471.65
	Major Account 520000 Total	48,103.94	217,367.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	105,407.27	621,755.35
	Subprogram Revenues	1,861,803.46	4,058,125.30
	Subprogram Expenditures	105,407.27	621,755.35
	Program Revenues	1,861,803.46	4,058,125.30
	Program Expenditures	105,407.27	621,755.35

Secure Version - Prior Month

As of January 31, 2024

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-	3,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	3,600.00-
	474133 RENEW COLLECTION AGENCY F	450.00-	29,775.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	800.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	2,746.00-	33,471.00-
	Major Account 470000 Total	4,896.00-	83,111.00-
	Fund 20960 Revenue Total	4,896.00-	83,111.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.26	28,542.01
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	274.49	2,859.07
	512200 SICK LEAVE EXPENSE	541.26	2,768.94
	512300 HOLIDAY LEAVE EXPENSE	237.82	1,902.56
	515100 RETIREMENT PLANS EXPENSE	385.87	2,705.65
	515200 FICA EXPENSE	367.12	2,576.01
	515500 HEALTH INSURANCE EXPENSE	785.33	5,498.60
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,691.15	47,344.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.88
	521400 CIO CHARGES	90.94	1,871.24
	521500 PUBLICATION & PRINT EXP		902.90
	522100 DUES & SUBSCRIPTION EXP	403.00	531.52
	522200 CONFERENCE REGISTRATION	325.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE		216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP	24.75	186.78
	Major Account 520000 Total	843.69	6,036.67
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57

Secure Version - Prior Month

As of January 31, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		755.18
	Major Account 570000 Total		2,893.20
	Fund 20960 Expenditures Total	7,534.84	56,274.21
	Subprogram Revenues	4,896.00-	83,111.00-
	Subprogram Expenditures	7,534.84	56,274.21
	Program Revenues	4,896.00-	83,111.00-
	Program Expenditures	7,534.84	56,274.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	5,617.28-	58,148.58-
	Major Account 470000 Total	5,617.28-	58,148.58-
	Fund 50900 Revenue Total	5,617.28-	58,148.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,898.33	69,874.49
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	2,287.84	11,849.45
	512200 SICK LEAVE EXPENSE	475.96	2,732.65
	512300 HOLIDAY LEAVE EXPENSE	600.15	4,750.97
	512500 FUNERAL LEAVE EXPENSE	740.99	740.99
	515100 RETIREMENT PLANS EXPENSE	973.68	6,734.23
	515200 FICA EXPENSE	911.46	6,271.54
	515500 HEALTH INSURANCE EXPENSE	2,983.46	23,143.00
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	17,871.87	127,763.32
	520000 Operating Expenses		
	521400 CIO CHARGES	242.16	3,241.05
	521500 PUBLICATION & PRINT EXP		1,200.25
	524600 RENT EXPENSE-BUILDINGS	990.01	6,810.43
	527100 REP & MAINT-OFFICE EQUIP	11,484.00	13,276.00
	527800 REP & MAINT-OTHER PROPER		3,342.00
	531100 OFFICE SUPPLIES EXPENSE	29.79	248.57
	534600 ED & RECREATIONAL SUP EX		60.62
	541100 ACCTG & AUDITING SERVICES		1,307.67
	541200 PURCHASING ASSESSMENT		278.30
	549200 JANITORIAL/SECURITY SRVS	631.86	631.86
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		480.30
	559100 OTHER OPERATING EXP	55.13	165.35
	Major Account 520000 Total	13,432.95	33,551.21
	Fund 50900 Expenditures Total	31,304.82	161,314.53
	Subprogram Revenues	5,617.28-	58,148.58-
	Subprogram Expenditures	31,304.82	161,314.53

Secure Version - Prior Month

As of January 31, 2024

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT  
 Agency Subprogram 002

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	243.80-
	Major Account 490000 Total	1.84-	243.80-
	Fund 50900 Revenue Total	1.84-	243.80-
	Subprogram Revenues	1.84-	243.80-

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	41,927.16-	289,331.43-
	Major Account 470000 Total	41,927.16-	289,331.43-
	Fund 50900 Revenue Total	41,927.16-	289,331.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.23	26,894.52
	512100 VACATION LEAVE EXPENSE	537.53	1,303.14
	512200 SICK LEAVE EXPENSE	131.49	347.14
	512300 HOLIDAY LEAVE EXPENSE	198.68	1,589.45
	515100 RETIREMENT PLANS EXPENSE	322.35	2,256.41
	515200 FICA EXPENSE	313.57	2,195.12
	515500 HEALTH INSURANCE EXPENSE	468.94	3,282.60
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.79	38,394.72
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	5,532.99
	521500 PUBLICATION & PRINT EXP		83.11
	524600 RENT EXPENSE-BUILDINGS	24,405.95	167,892.11
	527800 REP & MAINT-OTHER PROPER		457.50
	531100 OFFICE SUPPLIES EXPENSE	9.94	242.77
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	70.75	352.24
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	549200 JANITORIAL/SECURITY SRVS	210.63	210.63
	554900 OTHER CONTRACTUAL SERVICES		1,084.37
	556100 INSURANCE EXPENSE	428.25	993.22
	559100 OTHER OPERATING EXP	128.62-	55.14
	Major Account 520000 Total	25,077.62	177,436.80
	Fund 50900 Expenditures Total	30,487.41	215,831.52
	Subprogram Revenues	41,927.16-	289,331.43-
	Subprogram Expenditures	30,487.41	215,831.52

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	3,542.26	36,660.59
	512100 VACATION LEAVE EXPENSE	2,390.52	4,893.09
	512200 SICK LEAVE EXPENSE	242.79	2,062.65
	512300 HOLIDAY LEAVE EXPENSE	298.81	2,423.70
	515100 RETIREMENT PLANS EXPENSE	484.80	3,447.49
	515200 FICA EXPENSE	494.93	3,519.50
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	7,454.11	53,485.52
	520000 Operating Expenses		
	521400 CIO CHARGES	80.73	1,156.89
	521500 PUBLICATION & PRINT EXP		83.11
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,961.06
	531100 OFFICE SUPPLIES EXPENSE	9.93	63.34
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	549200 JANITORIAL/SECURITY SRVS	210.63	210.63
	556100 INSURANCE EXPENSE		145.31
	559100 OTHER OPERATING EXP	18.36	55.12
	Major Account 520000 Total	750.09	5,219.75
	Fund 10000 Expenditures Total	8,204.20	58,705.27
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.34-	1,596.57-
	Major Account 480000 Total	202.34-	1,596.57-
	Fund 50900 Revenue Total	202.34-	1,596.57-
	Subprogram Revenues	202.34-	1,596.57-
	Subprogram Expenditures	8,204.20	58,705.27



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	1,834.24	17,603.39
	512100 VACATION LEAVE EXPENSE	76.56	987.81
	512200 SICK LEAVE EXPENSE	1,253.63	3,705.81
	512300 HOLIDAY LEAVE EXPENSE	153.12	1,241.96
	515100 RETIREMENT PLANS EXPENSE	248.41	1,766.52
	515200 FICA EXPENSE	210.37	1,495.90
	515500 HEALTH INSURANCE EXPENSE	1,740.98	12,380.12
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>5,517.31</u>	<u>39,660.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	1,096.75
	521500 PUBLICATION & PRINT EXP		83.11
	522200 CONFERENCE REGISTRATION	20.00	100.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,961.06
	531100 OFFICE SUPPLIES EXPENSE	9.93	63.34
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	549200 JANITORIAL/SECURITY SRVS	210.63	210.63
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE		145.31
	559100 OTHER OPERATING EXP	18.38	55.14
	Major Account 520000 Total	<u>770.10</u>	<u>5,297.12</u>
	Fund 10000 Expenditures Total	<u>6,287.41</u>	<u>44,957.13</u>
	Subprogram Expenditures	<u>6,287.41</u>	<u>44,957.13</u>

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As of January 31, 2024

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	1.42-	9.11-
	Major Account 480000 Total	1.42-	9.11-
	Fund 20930 Revenue Total	1.42-	9.11-
	Subprogram Revenues	1.42-	9.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	325,915.15-	2,493,930.95-
	Major Account 470000 Total	325,915.15-	2,493,930.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,122.54-	88,055.22-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	14,122.54-	101,055.22-
	Fund 20931 Revenue Total	340,037.69-	2,594,986.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.70	103,920.68
	512100 VACATION LEAVE EXPENSE	2,828.75	17,882.33
	512200 SICK LEAVE EXPENSE	1,430.21	5,721.05
	512300 HOLIDAY LEAVE EXPENSE	892.67	7,141.39
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	10,138.00
	515200 FICA EXPENSE	1,371.37	9,622.96
	515500 HEALTH INSURANCE EXPENSE	3,504.50	24,531.51
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.48	181,165.54
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	2,814.87
	521500 PUBLICATION & PRINT EXP	35.04	218.77
	522100 DUES & SUBSCRIPTION EXP	74.97	581.49
	522200 CONFERENCE REGISTRATION	20.00	110.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	10,596.27
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	19.86	211.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS	421.25	421.25
	554900 OTHER CONTRACTUAL SERVICES	220,288.10	1,571,060.50
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	36.75	151.90
	Major Account 520000 Total	222,605.34	1,589,461.93

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	248,270.82	1,774,949.32
	Subprogram Revenues	<u>340,037.69-</u>	<u>2,594,986.17-</u>
	Subprogram Expenditures	<u>248,270.82</u>	<u>1,774,949.32</u>
	Program Revenues	<u>387,787.73-</u>	<u>2,944,315.66-</u>
	Program Expenditures	<u>324,554.66</u>	<u>2,255,757.77</u>

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	89,891.66-	550,976.22-
	471140 CORP CERTIFICATES W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS	10.50-	880.00-
	474100 GENERAL BUSINESS FEES	160.00-	7,518.00-
	474101 UCC FEES	5,698.00-	29,332.00-
	474102 EFS FEES	462.00-	2,408.00-
	474103 STATE TAX LIEN FEES	5,440.00-	30,440.00-
	474104 FEDERAL TAX LIEN FEES	1,852.00-	11,812.00-
	474105 SEARCH FEES	180.00-	2,035.00-
	Major Account 470000 Total	103,694.16-	635,511.22-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,204.00	516.50-
	Major Account 480000 Total	2,204.00	516.50-
	Fund 20960 Revenue Total	101,490.16-	636,027.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,726.07	68,825.25
	511800 COMPENSATORY TIME PAID	40.42	190.96
	512100 VACATION LEAVE EXPENSE	2,335.65	10,080.91
	512200 SICK LEAVE EXPENSE	914.87	7,412.97
	512300 HOLIDAY LEAVE EXPENSE	581.44	4,871.67
	515100 RETIREMENT PLANS EXPENSE	943.41	6,842.57
	515200 FICA EXPENSE	901.62	6,526.41
	515500 HEALTH INSURANCE EXPENSE	1,771.88	13,430.56
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.36	119,377.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.28	7,102.33
	521400 CIO CHARGES	366.07	61,622.22
	521500 PUBLICATION & PRINT EXP		1,471.45
	522100 DUES & SUBSCRIPTION EXP	549.94	806.98
	531100 OFFICE SUPPLIES EXPENSE		1,386.48
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,046.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

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		
	555540 SAAS MAINTENANCE		80.00
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	27.90	213.93
	Major Account 520000 Total	<u>2,689.19</u>	<u>116,668.86</u>
	Fund 20960 Expenditures Total	<u>18,904.55</u>	<u>236,046.39</u>
	Subprogram Revenues	<u>101,490.16-</u>	<u>636,027.72-</u>
	Subprogram Expenditures	<u>18,904.55</u>	<u>236,046.39</u>
	Program Revenues	<u>101,490.16-</u>	<u>636,027.72-</u>
	Program Expenditures	<u>18,904.55</u>	<u>236,046.39</u>
	Agency Revenues	<u>2,438,564.53-</u>	<u>8,177,850.05-</u>
	Agency Expenditures	<u>1,449,333.02</u>	<u>6,568,894.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	475.02	3,325.12
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	<u>10,023.19</u>	<u>70,162.31</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>70,162.31</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>70,162.31</u>
	Program Expenditures	<u>10,023.19</u>	<u>70,162.31</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	46.31-	184.87-
	Major Account 480000 Total	46.31-	184.87-
	Fund 10000 Revenue Total	46.31-	184.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,942.78	1,161,480.06
	511200 TEMPORARY SALARIES-WAGE	547.00	22,258.50
	512100 VACATION LEAVE EXPENSE	36,133.52	121,566.25
	512200 SICK LEAVE EXPENSE	4,264.31	38,973.19
	512300 HOLIDAY LEAVE EXPENSE	10,283.59	79,128.26
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	399.88	1,457.29
	515100 RETIREMENT PLANS EXPENSE	16,069.95	105,097.24
	515200 FICA EXPENSE	15,720.31	104,263.31
	515500 HEALTH INSURANCE EXPENSE	23,760.28	151,239.80
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	271,121.62	1,815,411.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.27	1,007.77
	521400 CIO CHARGES	7,857.11	58,932.46
	521500 PUBLICATION & PRINT EXP		311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,948.00	14,215.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,918.32	29,539.81
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	6,655.04
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.18	10,359.95
	532100 NON-CAPITALIZED EQUIP PU	154,877.24	164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	446.50	4,154.82
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00



Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES	7,417.50	19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	177,762.84	326,606.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		410.70
	Major Account 570000 Total		741.93
	Fund 10000 Expenditures Total	448,884.46	2,142,759.71
	Subprogram Revenues	46.31-	184.87-
	Subprogram Expenditures	448,884.46	2,142,759.71
	Program Revenues	46.31-	184.87-
	Program Expenditures	448,884.46	2,142,759.71

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	207,634.86-	948,372.14-
	471102 COUNTY CONTRACTS		328,277.07-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	24,121.25-	123,400.80-
	Major Account 470000 Total	231,756.11-	1,445,368.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.78-	15,559.23-
	Major Account 480000 Total	3,153.78-	15,559.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenue Total	234,909.89-	1,461,596.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,556.06	686,758.19
	511200 TEMPORARY SALARIES-WAGE	623.00	4,106.50
	512100 VACATION LEAVE EXPENSE	15,485.77	52,595.26
	512200 SICK LEAVE EXPENSE	1,827.57	17,644.08
	512300 HOLIDAY LEAVE EXPENSE	4,407.28	35,869.42
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	8,138.82	59,445.86
	515200 FICA EXPENSE	7,942.49	58,251.75
	515500 HEALTH INSURANCE EXPENSE	12,053.64	86,781.52
	Major Account 510000 Total	137,034.63	1,002,052.35
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		867.44
	573100 STATE-OWNED TRANSPORT		978.22
	574500 PERSONAL VEHICLE MILEAGE	91.12	721.90
	Major Account 570000 Total	91.12	3,229.52
	Fund 21010 Expenditures Total	137,125.75	1,005,281.87
	Subprogram Revenues	<u>234,909.89-</u>	<u>1,461,596.49-</u>
	Subprogram Expenditures	<u>137,125.75</u>	<u>1,005,281.87</u>
	Program Revenues	<u>234,909.89-</u>	<u>1,461,596.49-</u>
	Program Expenditures	<u>137,125.75</u>	<u>1,005,281.87</u>
	Agency Revenues	<u>234,956.20-</u>	<u>1,461,781.36-</u>
	Agency Expenditures	<u>596,033.40</u>	<u>3,218,203.89</u>

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	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	603.79	4,226.52
	Major Account 510000 Total	<u>9,113.26</u>	<u>63,792.81</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>63,792.81</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>63,792.81</u>
	Program Expenditures	<u>9,113.26</u>	<u>63,792.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	824.60-	1,831.30-
	Major Account 480000 Total	824.60-	1,831.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenue Total	824.60-	1,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,379.09	268,472.40
	511200 TEMPORARY SALARIES-WAGE	2,626.50	25,891.00
	512100 VACATION LEAVE EXPENSE	8,527.00	24,355.04
	512200 SICK LEAVE EXPENSE	770.39	12,789.45
	512300 HOLIDAY LEAVE EXPENSE	4,746.95	20,995.84
	515100 RETIREMENT PLANS EXPENSE	3,850.49	26,151.75
	515200 FICA EXPENSE	3,942.21	27,760.76
	515500 HEALTH INSURANCE EXPENSE	4,653.51	32,574.88
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,496.14	456,531.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.40	8,108.08
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	5,975.35-	8,430.03
	521900 AWARDS EXPENSE	860.40	1,174.80
	522100 DUES & SUBSCRIPTION EXP	1,457.62	10,002.67
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	2,068.50	8,858.64
	532100 NON-CAPITALIZED EQUIP PU	837.47	16,342.72
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX	84.95	134.90
	534900 MISCELLANEOUS SUP EXP	117.00	760.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	1,059.45	3,183.04
	554900 OTHER CONTRACTUAL SERVICES	1,676.60	26,475.09
	555100 DATA PROC SOFTW LIC FEE		69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		547.77
	Major Account 520000 Total	2,740.04	88,122.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	214.00	1,069.77
	571800 MEALS - TRAVEL STATUS	119.53	193.04
	572100 COMMERCIAL TRANSPORTATIO	789.79	2,119.02
	573100 STATE-OWNED TRANSPORT	1,348.00	5,723.01
	574500 PERSONAL VEHICLE MILEAGE	17.03	796.50
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	2,488.35	9,990.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	71,724.53	559,000.46
	Subprogram Revenues	824.60-	1,831.37-
	Subprogram Expenditures	71,724.53	559,000.46
	Program Revenues	824.60-	1,831.37-
	Program Expenditures	71,724.53	559,000.46

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,064.30	161,706.28
	512100 VACATION LEAVE EXPENSE	2,909.49	10,596.30
	512200 SICK LEAVE EXPENSE	2,922.27	11,836.81
	512300 HOLIDAY LEAVE EXPENSE	3,371.88	12,434.10
	512500 FUNERAL LEAVE EXPENSE	260.51	260.51
	515100 RETIREMENT PLANS EXPENSE	2,735.25	14,738.99
	515200 FICA EXPENSE	2,643.67	14,196.76
	515500 HEALTH INSURANCE EXPENSE	5,567.62	31,412.96
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	47,474.99	268,231.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES	7,636.88	29,439.76
	521500 PUBLICATION & PRINT EXP	2,114.39	3,169.93
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	2,118.87	3,437.23
	522200 CONFERENCE REGISTRATION		1,385.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	55,946.67
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU		1,591.98
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX		459.25
	534900 MISCELLANEOUS SUP EXP	98.95	638.05
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	2,222.00	9,194.49
	554900 OTHER CONTRACTUAL SERVICES	561.32	4,136.34
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	22,744.79	119,045.56
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	777.81	2,211.56
	573100 STATE-OWNED TRANSPORT	87.85	385.60
	574500 PERSONAL VEHICLE MILEAGE		1,599.52
	575100 MISC TRAVEL EXPENSE		73.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	865.66	7,428.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.00
	Major Account 580000 Total		889.00
	Fund 10000 Expenditures Total	71,085.44	395,594.78
	Subprogram Expenditures	71,085.44	395,594.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	142,616.29-	636,378.67-
	Major Account 470000 Total	142,616.29-	636,378.67-
	Fund 51110 Revenue Total	142,616.29-	636,378.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,916.39	389,970.46
	512100 VACATION LEAVE EXPENSE	9,056.43	35,224.10
	512200 SICK LEAVE EXPENSE	3,424.75	21,665.61
	512300 HOLIDAY LEAVE EXPENSE	6,388.46	28,593.10
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE	422.09	484.74
	515100 RETIREMENT PLANS EXPENSE	5,182.28	35,653.89
	515200 FICA EXPENSE	5,088.41	35,033.19
	515500 HEALTH INSURANCE EXPENSE	5,812.20	39,196.52
	Major Account 510000 Total	85,291.01	586,033.06
	Fund 51110 Expenditures Total	85,291.01	586,033.06
	Subprogram Revenues	142,616.29-	636,378.67-
	Subprogram Expenditures	85,291.01	586,033.06
	Program Revenues	142,616.29-	636,378.67-
	Program Expenditures	156,376.45	981,627.84



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		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenue Total		35,433.00-
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,808.49	347,215.00
	512100 VACATION LEAVE EXPENSE	2,363.80	12,133.63
	512200 SICK LEAVE EXPENSE	411.54	3,648.85
	512300 HOLIDAY LEAVE EXPENSE	6,842.08	26,012.46
	515100 RETIREMENT PLANS EXPENSE	5,647.89	29,129.04
	515200 FICA EXPENSE	5,582.04	29,394.92
	515500 HEALTH INSURANCE EXPENSE	6,833.72	37,465.56
	Major Account 510000 Total	93,489.56	484,999.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	39,287.50
	Major Account 520000 Total	5,612.50	39,287.50
	Fund 21160 Expenditures Total	99,102.06	524,286.96
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenue Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
	Subprogram Revenues		40,541.93-
	Subprogram Expenditures	99,102.06	559,719.96

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	142,308.43	1,096,287.41
	511800 COMPENSATORY TIME PAID	1,285.09	1,523.55
	512100 VACATION LEAVE EXPENSE	33,153.51	113,316.05
	512200 SICK LEAVE EXPENSE	25,179.37	61,965.14
	512300 HOLIDAY LEAVE EXPENSE	16,675.46	76,353.82
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	16,368.89	101,121.77
	515200 FICA EXPENSE	16,155.51	99,320.31
	515500 HEALTH INSURANCE EXPENSE	17,203.90	121,791.50
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	268,330.16	1,695,474.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.66	160.66
	521400 CIO CHARGES	15,751.09	60,719.52
	521500 PUBLICATION & PRINT EXP	2,605.82	5,155.05
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	733.87	1,579.73
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	115,390.04
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,813.70
	531100 OFFICE SUPPLIES EXPENSE	5,083.77	29,051.54
	532100 NON-CAPITALIZED EQUIP PU	2,066.00	5,096.90
	532270 WIRELESS PHONE EQUIP	213.96	962.94
	533900 FOOD EXPENSE-INSTITUTIONS		569.41
	534600 ED & RECREATIONAL SUP EX	1,419.50	2,464.45
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	1,725.50	36,047.32
	554900 OTHER CONTRACTUAL SERVICES	1,469.40	11,274.91
	555200 SOFTWARE - NEW PURCHASES		15,150.00
	Major Account 520000 Total	48,713.86	294,636.94
	570000 Travel Expenses		
	571100 LODGING	6,252.47	22,621.96
	571600 MEALS - TAXABLE	44.63	161.20
	571800 MEALS - TRAVEL STATUS	3,219.34	9,449.68
	572100 COMMERCIAL TRANSPORTATIO	516.96	2,348.27
	573100 STATE-OWNED TRANSPORT	6,795.94	21,346.45

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,185.36	9,209.14
	575100 MISC TRAVEL EXPENSE	22.75	277.36
	Major Account 570000 Total	<u>19,037.45</u>	<u>65,414.06</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,858.58
	Major Account 580000 Total		<u>4,858.58</u>
	Fund 10000 Expenditures Total	<u>336,081.47</u>	<u>2,060,383.68</u>
	Subprogram Expenditures	<u><u>336,081.47</u></u>	<u><u>2,060,383.68</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.85	9,928.41
	512100 VACATION LEAVE EXPENSE	111.17	111.17
	512200 SICK LEAVE EXPENSE	111.17	352.43
	512300 HOLIDAY LEAVE EXPENSE	222.74	832.39
	515100 RETIREMENT PLANS EXPENSE	180.62	840.51
	515200 FICA EXPENSE	178.89	830.62
	515500 HEALTH INSURANCE EXPENSE	192.35	961.72
	Major Account 510000 Total	2,963.79	13,857.25
	Fund 41130 Expenditures Total	2,963.79	13,857.25
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,330.17-	54,448.83-
	Major Account 460000 Total	9,330.17-	54,448.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenue Total	9,330.17-	63,328.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.35	42,474.08
	512100 VACATION LEAVE EXPENSE	1,673.32	3,932.30
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	669.33	3,011.96
	515100 RETIREMENT PLANS EXPENSE	542.96	3,800.72
	515200 FICA EXPENSE	540.81	3,785.65
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,879.69	62,157.81
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE		70.36
	573100 STATE-OWNED TRANSPORT	380.25	1,450.78
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total	380.25	1,817.61
	Fund 41160 Expenditures Total	9,259.94	63,975.42
	Subprogram Revenues	9,330.17-	63,328.52-
	Subprogram Expenditures	12,223.73	77,832.67

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 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		5,855.86-
	Major Account 470000 Total		5,855.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.73-	13,676.18-
	486599 REVENUE SETTLEMENTS		1,853.04-
	Major Account 480000 Total	1,897.73-	15,529.22-
	Fund 21170 Revenue Total	1,897.73-	21,385.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.75	107,551.94
	511200 TEMPORARY SALARIES-WAGE	258.72	1,543.89
	512100 VACATION LEAVE EXPENSE	3,381.63	10,640.73
	512200 SICK LEAVE EXPENSE	1,115.22	5,520.46
	512300 HOLIDAY LEAVE EXPENSE	1,702.99	7,733.21
	512500 FUNERAL LEAVE EXPENSE		259.61
	515100 RETIREMENT PLANS EXPENSE	1,381.64	9,438.75
	515200 FICA EXPENSE	1,336.63	9,136.10
	515500 HEALTH INSURANCE EXPENSE	2,667.66	16,390.96
	Major Account 510000 Total	24,095.24	168,215.65
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	24,095.24	205,910.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,752.23	326,764.92
	511200 TEMPORARY SALARIES-WAGE	776.28	4,630.86
	512100 VACATION LEAVE EXPENSE	10,144.10	31,913.80
	512200 SICK LEAVE EXPENSE	3,341.73	16,551.06
	512300 HOLIDAY LEAVE EXPENSE	5,108.92	23,199.46
	512500 FUNERAL LEAVE EXPENSE		778.84
	515100 RETIREMENT PLANS EXPENSE	4,144.36	28,620.96
	515200 FICA EXPENSE	4,009.53	27,719.65
	515500 HEALTH INSURANCE EXPENSE	8,002.62	49,170.86
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,279.77	517,637.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.48	364.70
	521300 FREIGHT EXPENSE		39.98

Agency Number 011 ATTORNEY GENERAL  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,085.40	20,626.91
	521500 PUBLICATION & PRINT EXP	260.12	773.19
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	451.50	17,277.00
	522200 CONFERENCE REGISTRATION	1,915.90	7,793.44
	524600 RENT EXPENSE-BUILDINGS	5,994.29	41,960.03
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	875.05	30,545.22-
	554900 OTHER CONTRACTUAL SERVICES	424.08	1,587.96
	Major Account 520000 Total	<u>15,056.82</u>	<u>64,441.56</u>
	570000 Travel Expenses		
	571100 LODGING		7,142.60
	571800 MEALS - TRAVEL STATUS	64.06	1,546.92
	572100 COMMERCIAL TRANSPORTATIO		5,632.10
	573100 STATE-OWNED TRANSPORT	315.82	2,232.37
	574500 PERSONAL VEHICLE MILEAGE	115.77	1,791.44
	575100 MISC TRAVEL EXPENSE	44.00	767.33
	Major Account 570000 Total	<u>539.65</u>	<u>19,112.76</u>
	Fund 40000 Expenditures Total	<u>87,876.24</u>	<u>601,191.57</u>
	Subprogram Revenues	<u>1,897.73-</u>	<u>21,385.08-</u>
	Subprogram Expenditures	<u>111,971.48</u>	<u>807,102.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,500.84	154,444.69
	512100 VACATION LEAVE EXPENSE	2,105.76	4,843.25
	512200 SICK LEAVE EXPENSE		4,705.69
	512300 HOLIDAY LEAVE EXPENSE	2,298.97	10,345.36
	515100 RETIREMENT PLANS EXPENSE	1,864.93	13,054.51
	515200 FICA EXPENSE	1,853.50	12,974.40
	515500 HEALTH INSURANCE EXPENSE	1,203.10	8,421.70
	Major Account 510000 Total	29,827.10	208,789.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION		1,705.00
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	Major Account 520000 Total	45.00	1,766.65
	570000 Travel Expenses		
	571100 LODGING	381.60	6,065.72
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	379.10	2,840.30
	572100 COMMERCIAL TRANSPORTATIO	427.99	965.96
	573100 STATE-OWNED TRANSPORT	3,660.76	10,517.14
	574500 PERSONAL VEHICLE MILEAGE	463.75	1,444.30
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	5,339.20	21,891.97
	Fund 10000 Expenditures Total	35,211.30	232,448.22
	Subprogram Expenditures	35,211.30	232,448.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,796.00	5,355.00
	Major Account 520000 Total	3,796.00	5,355.00
	Fund 10000 Expenditures Total	3,796.00	5,355.00
	Subprogram Expenditures	3,796.00	5,355.00
	Program Revenues	11,227.90-	125,255.53-
	Program Expenditures	598,386.04	3,742,841.96



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		39,345.97	315,700.53
512100 VACATION LEAVE EXPENSE		5,615.86	45,100.68
512200 SICK LEAVE EXPENSE		2,561.97	41,319.75
512300 HOLIDAY LEAVE EXPENSE		4,769.88	22,679.16
515100 RETIREMENT PLANS EXPENSE		3,915.75	31,808.99
515200 FICA EXPENSE		3,806.10	30,931.25
515500 HEALTH INSURANCE EXPENSE		5,627.52	46,480.03
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,643.05	543,688.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		6,682.27	25,759.80
521500 PUBLICATION & PRINT EXP		476.00	764.00
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		321.64	1,010.06
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	48,953.38
532100 NON-CAPITALIZED EQUIP PU		2,066.00	3,732.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE		196.00	196.00
554900 OTHER CONTRACTUAL SERVICES		498.14	1,823.24
Major Account 520000 Total		17,233.39	89,332.22
570000 Travel Expenses			
571100 LODGING			2,177.24
571800 MEALS - TRAVEL STATUS			350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT		6.30	53.66
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		6.30	3,186.00
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		82,882.74	637,639.18
Subprogram Expenditures		82,882.74	637,639.18

Program Summary by Subprogram

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 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	88,520.34-	522,333.01-
	Major Account 470000 Total	88,520.34-	522,333.01-
	Fund 51110 Revenue Total	88,520.34-	522,333.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,864.35	381,378.03
	512100 VACATION LEAVE EXPENSE	4,101.65	20,577.48
	512200 SICK LEAVE EXPENSE	3,296.80	22,418.88
	512300 HOLIDAY LEAVE EXPENSE	5,672.93	25,231.33
	512500 FUNERAL LEAVE EXPENSE	4,249.22	4,460.54
	515100 RETIREMENT PLANS EXPENSE	4,880.99	34,000.39
	515200 FICA EXPENSE	4,714.14	32,856.86
	515500 HEALTH INSURANCE EXPENSE	8,296.02	58,165.40
	Major Account 510000 Total	83,076.10	579,088.91
	Fund 51110 Expenditures Total	83,076.10	579,088.91
	Subprogram Revenues	88,520.34-	522,333.01-
	Subprogram Expenditures	83,076.10	579,088.91
	Program Revenues	88,520.34-	522,333.01-
	Program Expenditures	165,958.84	1,216,728.09

Secure Version - Prior Month

As of January 31, 2024

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		12,058.99-
	Major Account 480000 Total		12,058.99-
	Fund 61270 Revenue Total		12,058.99-
	Subprogram Revenues		12,058.99-

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		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	5,025.97	18,050.38
	522100 DUES & SUBSCRIPTION EXP	45.14	180.56
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	6,993.39
	531100 OFFICE SUPPLIES EXPENSE		159.96
	532100 NON-CAPITALIZED EQUIP PU		1,805.44
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE		384.00
	554900 OTHER CONTRACTUAL SERVICES	69.30	366.23
	Major Account 520000 Total	6,139.47	29,289.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.90
	Major Account 570000 Total		551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,680.20
	Major Account 580000 Total		2,680.20
	Fund 10000 Expenditures Total	6,139.47	33,903.22
	Subprogram Expenditures	6,139.47	33,903.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,354.44	70,151.90
	512100 VACATION LEAVE EXPENSE	2,649.44	6,276.66
	512200 SICK LEAVE EXPENSE	484.78	3,193.88
	512300 HOLIDAY LEAVE EXPENSE	1,547.85	6,972.94
	515100 RETIREMENT PLANS EXPENSE	976.22	6,484.38
	515200 FICA EXPENSE	956.10	6,366.49
	515500 HEALTH INSURANCE EXPENSE	1,154.09	7,659.53
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	16,122.92	111,249.20
	520000 Operating Expenses		
	521400 CIO CHARGES	2,863.83	11,039.90
	521500 PUBLICATION & PRINT EXP	663.05	1,218.71
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP	276.50	879.50
	522200 CONFERENCE REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	20,979.99
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	370.00	830.00
	554900 OTHER CONTRACTUAL SERVICES	207.88	783.27
	Major Account 520000 Total	7,378.40	39,136.38
	570000 Travel Expenses		
	571100 LODGING		409.85
	571800 MEALS - TRAVEL STATUS		354.05
	572100 COMMERCIAL TRANSPORTATIO		205.08
	573100 STATE-OWNED TRANSPORT	22.05	674.09
	574500 PERSONAL VEHICLE MILEAGE		672.04
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	22.05	2,422.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	23,523.37	153,776.37
	Subprogram Expenditures	23,523.37	153,776.37

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	9,778.76-	78,341.03-
	Major Account 470000 Total	9,778.76-	78,341.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.44-	2,011.73-
	Major Account 480000 Total	343.44-	2,011.73-
	Fund 21110 Revenue Total	10,122.20-	80,352.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.32	23,992.95
	511200 TEMPORARY SALARIES-WAGE	1,002.00	8,832.00
	512100 VACATION LEAVE EXPENSE	798.73	1,714.94
	512200 SICK LEAVE EXPENSE		1,104.11
	512300 HOLIDAY LEAVE EXPENSE	375.87	1,691.44
	515100 RETIREMENT PLANS EXPENSE	304.90	2,134.30
	515200 FICA EXPENSE	354.90	2,623.42
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	6,850.82	49,912.86
	Fund 21110 Expenditures Total	6,850.82	49,912.86
	Subprogram Revenues	10,122.20-	80,352.76-
	Subprogram Expenditures	6,850.82	49,912.86

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	32,809.64	262,643.29
	512100 VACATION LEAVE EXPENSE	7,188.86	27,449.19
	512200 SICK LEAVE EXPENSE	1,215.82	8,883.97
	512300 HOLIDAY LEAVE EXPENSE	4,191.26	18,860.66
	515100 RETIREMENT PLANS EXPENSE	3,400.02	23,799.75
	515200 FICA EXPENSE	3,291.64	23,020.97
	515500 HEALTH INSURANCE EXPENSE	5,664.16	39,648.76
	Major Account 510000 Total	57,761.40	404,306.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	4,345.00
	555520 SAAS IMPLEMENTATION	25,776.19	79,563.57
	Major Account 520000 Total	26,256.19	83,933.57
	Fund 22640 Expenditures Total	84,017.59	488,240.16
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	84,017.59	488,240.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	8,197.34-	56,679.95-
	Major Account 470000 Total	8,197.34-	56,679.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.63-	4,782.59-
	Major Account 480000 Total	665.63-	4,782.59-
	Fund 51110 Revenue Total	8,862.97-	61,462.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,736.11	41,996.53
	512100 VACATION LEAVE EXPENSE	307.30	1,843.79
	512300 HOLIDAY LEAVE EXPENSE	614.59	2,765.68
	515100 RETIREMENT PLANS EXPENSE	498.54	3,489.78
	515200 FICA EXPENSE	495.87	3,471.10
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,197.33	57,381.32
	Fund 51110 Expenditures Total	8,197.33	57,381.32
	Subprogram Revenues	8,862.97-	61,462.54-
	Subprogram Expenditures	8,197.33	57,381.32
	Program Revenues	18,985.17-	749,681.29-
	Program Expenditures	128,728.58	783,213.93



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,832.67-	438,544.51-
	486599 REVENUE SETTLEMENTS	108,372.77-	1,769,057.10-
	Major Account 480000 Total	177,205.44-	2,207,601.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	177,205.44-	2,057,601.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,138.10	590,714.49
	511200 TEMPORARY SALARIES-WAGE	4,372.75	84,255.00
	512100 VACATION LEAVE EXPENSE	7,991.03	44,178.94
	512200 SICK LEAVE EXPENSE	1,935.99	14,008.86
	512300 HOLIDAY LEAVE EXPENSE	8,549.04	40,172.03
	512500 FUNERAL LEAVE EXPENSE		1,724.95
	515100 RETIREMENT PLANS EXPENSE	6,934.96	51,726.96
	515200 FICA EXPENSE	7,001.39	57,496.17
	515500 HEALTH INSURANCE EXPENSE	12,405.67	97,519.92
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	123,328.93	1,011,877.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.19	1,709.61
	521300 FREIGHT EXPENSE	2,058.92	2,145.66
	521400 CIO CHARGES	7,319.27	29,363.70
	521500 PUBLICATION & PRINT EXP	6,473.03	12,542.59
	522100 DUES & SUBSCRIPTION EXP	553.00	789.10
	522200 CONFERENCE REGISTRATION	426.64	1,419.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	59,443.37
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	424.25	483.25
	532100 NON-CAPITALIZED EQUIP PU	2,805.97	2,805.97
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	6,157.00	151,844.58
	554900 OTHER CONTRACTUAL SERVICES	588.98	4,171.04
	Major Account 520000 Total	35,509.16	271,827.60

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	227.00	5,808.83
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		1,711.77
	572100 COMMERCIAL TRANSPORTATIO	862.40	3,196.61
	573100 STATE-OWNED TRANSPORT	648.81	3,131.80
	574500 PERSONAL VEHICLE MILEAGE		2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	<u>1,738.21</u>	<u>16,932.91</u>
	Fund 21160 Expenditures Total	<u>160,576.30</u>	<u>1,300,638.17</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.80-	301.40-
	Major Account 480000 Total	<u>46.80-</u>	<u>301.40-</u>
	Fund 61120 Revenue Total	<u>46.80-</u>	<u>301.40-</u>
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	78.92-
	Major Account 480000 Total	<u>12.32-</u>	<u>78.92-</u>
	Fund 61180 Revenue Total	<u>12.32-</u>	<u>78.92-</u>
	Subprogram Revenues	<u>177,264.56-</u>	<u>2,057,981.93-</u>
	Subprogram Expenditures	<u>160,576.30</u>	<u>1,300,638.17</u>
	Program Revenues	<u>177,264.56-</u>	<u>2,057,981.93-</u>
	Program Expenditures	<u>160,576.30</u>	<u>1,300,638.17</u>

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		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	541700 LEGAL RELATED EXPENSE	2,410.20	207,569.65
	Major Account 520000 Total	2,410.20	208,939.65
	570000 Travel Expenses		
	571100 LODGING		1,961.49
	571800 MEALS - TRAVEL STATUS		709.37
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE		2,352.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		5,926.15
	Fund 10000 Expenditures Total	2,410.20	214,865.80
	Subprogram Expenditures	2,410.20	214,865.80
	Program Expenditures	2,410.20	214,865.80
	Agency Revenues	439,438.86	4,093,461.80
	Agency Expenditures	1,293,274.20	8,862,709.06

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	.04-	.23-
	Major Account 480000 Total	.04-	.23-
	Fund 61220 Revenue Total	.04-	.23-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61221 Revenue Total	.03-	.19-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,434,422.09	548,133,286.24
	Major Account 490000 Total	79,434,422.09	548,133,286.24
	Fund 61240 Revenue Total	79,434,422.09	548,133,286.24
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.47-	17,663.89-
	Major Account 480000 Total	4,378.47-	17,663.89-
	Fund 61250 Revenue Total	4,378.47-	17,663.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,021,115.88
	Major Account 590000 Total		4,021,115.88
	Fund 61250 Expenditures Total		4,021,115.88
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.48-	296.03-
	481200 GAIN OR LOSS-SALE OF INV	1,413.32-	98.01-
	Major Account 480000 Total	1,452.80-	394.04-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		549.40
	Major Account 490000 Total		549.40
	Fund 61260 Revenue Total	1,452.80-	155.36
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.12	16.01

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>.12</u>	<u>16.01</u>
	Fund 61260 Expenditures Total	<u>.12</u>	<u>16.01</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>52,102.12-</u>	<u>254,408.55-</u>
	Major Account 480000 Total	<u>52,102.12-</u>	<u>254,408.55-</u>
	Fund 61280 Revenue Total	<u>52,102.12-</u>	<u>254,408.55-</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>12,900.52</u>	<u>84,289.91</u>
	Major Account 490000 Total	<u>12,900.52</u>	<u>84,289.91</u>
	Fund 61700 Revenue Total	<u>12,900.52</u>	<u>84,289.91</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>66,943.66-</u>	<u>444,318.12-</u>
	Major Account 480000 Total	<u>66,943.66-</u>	<u>444,318.12-</u>
	Fund 62220 Revenue Total	<u>66,943.66-</u>	<u>444,318.12-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>3,528.63</u>	<u>21,201.70</u>
	Major Account 520000 Total	<u>3,528.63</u>	<u>21,201.70</u>
	Fund 62220 Expenditures Total	<u>3,528.63</u>	<u>21,201.70</u>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11,590.66-</u>	<u>74,237.93-</u>
	Major Account 480000 Total	<u>11,590.66-</u>	<u>74,237.93-</u>
	Fund 62460 Revenue Total	<u>11,590.66-</u>	<u>74,237.93-</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>6,698.20</u>
	Major Account 490000 Total		<u>6,698.20</u>
	Fund 63280 Revenue Total		<u>6,698.20</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>5,027,265.86</u>
	Major Account 490000 Total		<u>5,027,265.86</u>
	Fund 63330 Revenue Total		<u>5,027,265.86</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	3,936.77-
	Major Account 480000 Total	2,000.00-	3,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,361.85-
	493200 OPERATING TRANSFERS OUT		17,731,960.74
	Major Account 490000 Total		17,728,598.89
	Fund 63340 Revenue Total	2,000.00-	17,724,662.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,260.34
	Major Account 490000 Total		28,260.34
	Fund 63350 Revenue Total		28,260.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.93-	29,702.18-
	481200 GAIN OR LOSS-SALE OF INV	160,017.87-	11,099.63-
	Major Account 480000 Total	163,895.80-	40,801.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,206.10
	Major Account 490000 Total		62,206.10
	Fund 65130 Revenue Total	163,895.80-	21,404.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	164.90	2,109.75
	Major Account 520000 Total	164.90	2,109.75
	Fund 65130 Expenditures Total	164.90	2,109.75
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,087.06-	107,302.19-
	481200 GAIN OR LOSS-SALE OF INV	581,284.27-	38,705.77-
	Major Account 480000 Total	595,371.33-	146,007.96-
	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	1,595,371.33-	1,091,007.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	595.01	7,541.65
	Major Account 520000 Total	595.01	7,541.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>595.01</u>	<u>7,541.65</u>
	Subprogram Revenues	<u>77,549,587.70</u>	<u>569,219,385.45</u>
	Subprogram Expenditures	<u>4,288.66</u>	<u>4,051,984.99</u>
	Program Revenues	<u>77,549,587.70</u>	<u>569,219,385.45</u>
	Program Expenditures	<u>4,288.66</u>	<u>4,051,984.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	12,364.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	798.40
	515100 RETIREMENT PLANS EXPENSE	196.23	985.62
	515200 FICA EXPENSE	184.96	923.04
	515500 HEALTH INSURANCE EXPENSE	645.33	3,445.96
	Major Account 510000 Total	<u>3,647.35</u>	<u>18,517.78</u>
	Fund 10000 Expenditures Total	<u>3,647.35</u>	<u>18,517.78</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,966.73
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.72
	515100 RETIREMENT PLANS EXPENSE	111.39	842.08
	515200 FICA EXPENSE	104.98	769.20
	515500 HEALTH INSURANCE EXPENSE	366.27	3,715.34
	Major Account 510000 Total	<u>2,070.14</u>	<u>16,572.07</u>
	Fund 21180 Expenditures Total	<u>2,070.14</u>	<u>16,572.07</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	7,248.01
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.73
	515100 RETIREMENT PLANS EXPENSE	111.39	563.61
	515200 FICA EXPENSE	104.98	528.53
	515500 HEALTH INSURANCE EXPENSE	366.27	1,937.22
	Major Account 510000 Total	<u>2,070.14</u>	<u>10,556.10</u>
	Fund 21200 Expenditures Total	<u>2,070.14</u>	<u>10,556.10</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	7,248.00
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.72
	515100 RETIREMENT PLANS EXPENSE	111.39	563.61
	515200 FICA EXPENSE	104.98	528.53
	515500 HEALTH INSURANCE EXPENSE	366.27	1,937.22
	Major Account 510000 Total	<u>2,070.14</u>	<u>10,556.08</u>
	Fund 21245 Expenditures Total	<u>2,070.14</u>	<u>10,556.08</u>
	Subprogram Expenditures	<u>9,857.77</u>	<u>56,202.03</u>
	Program Expenditures	<u>9,857.77</u>	<u>56,202.03</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	332.89-	405.95-
	Major Account 480000 Total	332.89-	405.95-
	Fund 10000 Revenue Total	332.89-	405.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,451.02	230,631.77
	511300 OVERTIME PAYMENTS	61.91	266.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.76	1,440.33
	512100 VACATION LEAVE EXPENSE	5,260.81	50,292.27
	512200 SICK LEAVE EXPENSE	3,038.21	9,041.88
	512300 HOLIDAY LEAVE EXPENSE	1,881.69	8,224.40
	515100 RETIREMENT PLANS EXPENSE	3,052.18	22,248.99
	515200 FICA EXPENSE	2,894.13	21,411.31
	515500 HEALTH INSURANCE EXPENSE	6,796.76	49,136.31
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	53,503.47	397,029.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.48	12,004.91
	521200 COM EXPENSE - VOICE/DATA	2,309.05	11,579.38
	521300 FREIGHT EXPENSE	244.50	1,773.19
	521400 CIO CHARGES	3,211.35	14,265.70
	521500 PUBLICATION & PRINT EXP	241.57	2,642.28
	522100 DUES & SUBSCRIPTION EXP	4,250.63	13,737.75
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	6,357.14	42,706.55
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,773.97	19,965.10
	524900 RENT EXP-DEPR SURCHARGE	51.19	358.33
	525100 RENT EXP-OFFICE EQUIP		537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	75.18	1,112.65
	531200 IT SUPPLIES	49.37	372.69
	532100 NON-CAPITALIZED EQUIP PU	639.99	1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT	94.51	595.08
	532240 DATA STORAGE EQUIP	651.97	651.97

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		
	532250 NETWORKING EQUIP	71.68	71.68
	541100 ACCTG & AUDITING SERVICES	2,823.83	8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	736.40	5,820.88
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS	3,480.00	7,776.00
	554900 OTHER CONTRACTUAL SERVICES	28.99	1,174.82
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555310 COTS LICENSE FEES	947.96	947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		2,400.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	11,703.43
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	30,980.93	185,703.52
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total		184.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		684.72
	Major Account 580000 Total		684.72
	Fund 10000 Expenditures Total	84,484.40	583,602.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	1,970.40-
	Major Account 480000 Total	525.00-	1,970.40-
	Fund 21289 Revenue Total	525.00-	1,970.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,678.34	340,478.48
	511300 OVERTIME PAYMENTS	92.86	304.08
	511800 COMPENSATORY TIME PAID	99.86	961.20
	512100 VACATION LEAVE EXPENSE	7,891.95	38,302.65

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		
	512200 SICK LEAVE EXPENSE	4,558.70	36,413.87
	512300 HOLIDAY LEAVE EXPENSE	2,823.59	11,624.02
	515100 RETIREMENT PLANS EXPENSE	4,578.53	32,054.66
	515200 FICA EXPENSE	4,341.63	30,517.73
	515500 HEALTH INSURANCE EXPENSE	10,195.91	69,956.67
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	80,261.37	566,367.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,339.23	18,007.40
	521200 COM EXPENSE - VOICE/DATA	3,463.58	17,369.07
	521300 FREIGHT EXPENSE	366.76	2,660.05
	521400 CIO CHARGES	4,816.99	21,398.46
	521500 PUBLICATION & PRINT EXP	362.36	3,963.44
	522100 DUES & SUBSCRIPTION EXP	6,375.92	20,606.55
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	9,535.72	64,059.80
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,160.96	29,947.67
	525100 RENT EXP-OFFICE EQUIP		806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	112.77	1,668.95
	531200 IT SUPPLIES	74.05	559.00
	532100 NON-CAPITALIZED EQUIP PU	959.99	2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT	141.76	892.63
	532240 DATA STORAGE EQUIP	977.96	977.96
	532250 NETWORKING EQUIP	107.52	107.52
	541100 ACCTG & AUDITING SERVICES	4,235.74	12,621.38
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,104.60	8,731.32
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS	5,220.00	11,664.00
	554900 OTHER CONTRACTUAL SERVICES	43.49	1,762.22
	555100 DATA PROC SOFTW LIC FEE		2,607.13

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		
	555310 COTS LICENSE FEES	1,421.92	1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		3,600.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	17,555.15
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	46,394.57	278,017.63
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT		6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,027.07
	Fund 40000 Total		1,027.07
	Fund 40000 Expenditures Total	126,655.94	844,661.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.59-
	Major Account 800000 Total		109.59-
	Fund 40000 Expenditures Total		109.59-
	Subprogram Revenues	857.89-	2,376.35-
	Subprogram Expenditures	211,140.34	1,429,291.03
	Program Revenues	857.89-	2,376.35-
	Program Expenditures	211,140.34	1,429,291.03

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	22.28-	9,104.66-
	Major Account 480000 Total	22.28-	9,104.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,979,280.00-	4,979,280.00-
	Major Account 490000 Total	4,979,280.00-	4,979,280.00-
	Fund 21290 Revenue Total	4,979,302.28-	4,988,384.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,979,280.00	4,979,280.00
	Major Account 590000 Total	4,979,280.00	4,979,280.00
	Fund 21290 Expenditures Total	4,979,280.00	4,979,280.00
	Subprogram Revenues	4,979,302.28-	4,988,384.66-
	Subprogram Expenditures	4,979,280.00	4,979,280.00
	Program Revenues	4,979,302.28-	4,988,384.66-
	Program Expenditures	4,979,280.00	4,979,280.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	295,848.00-
	Major Account 470000 Total	98,616.00-	295,848.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total		182.65-
	Fund 21180 Revenue Total	98,616.00-	296,030.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.71	61,738.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	715.83	1,674.63
	512100 VACATION LEAVE EXPENSE	998.16	3,200.09
	512200 SICK LEAVE EXPENSE	1,418.70	10,166.82
	512300 HOLIDAY LEAVE EXPENSE	533.99	2,463.45
	515100 RETIREMENT PLANS EXPENSE	866.41	5,933.65
	515200 FICA EXPENSE	802.55	5,546.95
	515500 HEALTH INSURANCE EXPENSE	2,425.73	16,949.42
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	15,665.08	109,090.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	11.89
	521400 CIO CHARGES	360.82	1,962.01
	521500 PUBLICATION & PRINT EXP	65.14	654.83
	521600 Outreach expenses	2,500.00	13,312.28
	522100 DUES & SUBSCRIPTION EXP	551.73	2,217.43
	522200 CONFERENCE REGISTRATION	887.50	1,313.01
	523100 UTILITIES EXPENSE	58.45	408.11
	524600 RENT EXPENSE-BUILDINGS	1,099.83	5,688.92
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	61.88	108.60
	531200 IT SUPPLIES	2.74	40.31
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT	20.80	31.18
	541100 ACCTG & AUDITING SERVICES	621.46	4,804.62
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	6,802.06	24,355.45

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		
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS	34.99	34.99
	543500 MGT CONSULTANT SERVICES		1,490.00
	547100 EDUCATIONAL SERVICES		65.35
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES		665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555310 COTS LICENSE FEES	753.52	753.52
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	4,531.84
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	13,907.27	66,071.09
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE	26.78	78.76
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO	799.69	883.78
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	493.75	1,528.56
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	1,320.22	3,282.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		163.77
	Major Account 580000 Total		163.77
	Fund 21180 Expenditures Total	30,892.57	178,608.34
	Subprogram Revenues	98,616.00	296,030.65
	Subprogram Expenditures	30,892.57	178,608.34
	Program Revenues	98,616.00	296,030.65
	Program Expenditures	30,892.57	178,608.34

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	25,705.62-	79,352.47-
	Major Account 450000 Total	25,705.62-	79,352.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	112,332.63-	916,383.17-
	473900 OTHER VEHICLE FEES	237.76-	1,148.47-
	Major Account 470000 Total	112,570.39-	1,057,210.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,937,537.64-	52,719,656.08-
	484500 REIMB NON-GOVT SOURCES	35,574.36-	110,977.23-
	484900 OTHER PRIVATE SOURCES	2,424.73-	2,424.73-
	486500 MISCELLANEOUS ADJUSTMENT	117,096.27-	583,260.89
	Major Account 480000 Total	8,092,633.00-	52,249,797.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,047,114.24-	19,652,715.87-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	5,047,114.24-	1,347,137,736.58
	Fund 10000 Revenue Total	8,230,909.01-	53,386,360.51-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,751.50	72,670.21
	Major Account 800000 Total	10,751.50	72,670.21
	Fund 10000 Expenditures Total	10,751.50	72,670.21
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenue Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	687,087.00-
	Major Account 470000 Total	229,029.00-	687,087.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.89-	14,530.02-
	484500 REIMB NON-GOVT SOURCES		182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,176.89-	13,768.76-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-
	Major Account 490000 Total		264.80-
	Fund 21180 Revenue Total	231,205.89-	701,120.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,564.05	263,315.73
	511800 COMPENSATORY TIME PAID	25.38	916.29
	512100 VACATION LEAVE EXPENSE	6,904.75	21,969.40
	512200 SICK LEAVE EXPENSE	2,428.85	10,385.23
	512300 HOLIDAY LEAVE EXPENSE	2,076.40	10,198.27
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,369.55	23,005.08
	515200 FICA EXPENSE	3,237.97	22,054.13
	515500 HEALTH INSURANCE EXPENSE	5,237.57	39,416.13
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	56,844.52	397,013.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.97
	521400 CIO CHARGES	1,770.90	9,524.19
	521500 PUBLICATION & PRINT EXP	15.14	15.14
	522100 DUES & SUBSCRIPTION EXP	489.34	1,917.63
	522200 CONFERENCE REGISTRATION	177.50	2,290.39
	523100 UTILITIES EXPENSE	58.45	408.11
	523200 ARMORED CAR EXPENSES	476.15	3,333.05
	524600 RENT EXPENSE-BUILDINGS	701.94	4,893.14
	525100 RENT EXP-OFFICE EQUIP		540.53
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	46.84	623.20
	531200 IT SUPPLIES	28.46	238.46
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT	107.73	162.71
	532240 DATA STORAGE EQUIP	252.26	252.26
	532250 NETWORKING EQUIP	27.74	27.74
	541100 ACCTG & AUDITING SERVICES	3,219.06	9,943.32
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	8,980.14	25,645.45

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		
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS	420.00	680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES	1,974.00	1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	2,155.00	2,606.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	10,220.42
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	21,336.30	81,844.82
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO	154.49	238.58
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	154.49	1,966.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		867.52
	Major Account 580000 Total		867.52
	Fund 21180 Expenditures Total	78,335.31	481,692.79
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenue Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,300.00-	148,200.00-
	472200 REPROD & PUBLICATIONS	43.75-	155.75-
	Major Account 470000 Total	48,343.75-	148,355.75-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.91-	689.43-
	Major Account 480000 Total	104.91-	689.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,114.24	150,618.21
	Major Account 490000 Total	47,114.24	150,618.21
	Fund 21270 Revenue Total	1,334.42-	1,573.03
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.13-
	Major Account 480000 Total	.17-	1.13-
	Fund 27200 Revenue Total	.17-	1.13-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	35,242,171.44-	242,215,792.14-
	Major Account 450000 Total	35,242,171.44-	242,215,792.14-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,284,959.24-	32,487,704.36-
	Major Account 470000 Total	5,284,959.24-	32,487,704.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	900,000.00
	Fund 61240 Revenue Total	40,402,130.68-	273,803,496.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.90-	11,564.65-
	Major Account 480000 Total	2,055.90-	11,564.65-
	Fund 61270 Revenue Total	2,055.90-	11,564.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	436,134.86	1,245,966.13
	Major Account 590000 Total	436,134.86	1,245,966.13
	Fund 61270 Expenditures Total	436,134.86	1,245,966.13
	Subprogram Revenues	53,914,750.31-	1,126,691,302.75
	Subprogram Expenditures	514,470.17	1,727,658.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,174,976.86-	9,695,168.72-
	Major Account 470000 Total	1,174,976.86-	9,695,168.72-
	Fund 61240 Revenue Total	1,174,976.86-	9,695,168.72-
	Subprogram Revenues	1,174,976.86-	9,695,168.72-
	Program Revenues	55,089,727.17-	1,116,996,134.03
	Program Expenditures	514,470.17	1,727,658.92

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	5,809.44-	37,079.24-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	5,809.44-	37,261.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,809.44-	847,488.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.39	64,278.21
	511800 COMPENSATORY TIME PAID	1,179.37	4,772.17
	512100 VACATION LEAVE EXPENSE	2,043.03	8,963.40
	512200 SICK LEAVE EXPENSE	340.84	5,133.87
	512300 HOLIDAY LEAVE EXPENSE	545.61	3,552.52
	515100 RETIREMENT PLANS EXPENSE	885.22	6,492.01
	515200 FICA EXPENSE	893.56	6,512.52
	515500 HEALTH INSURANCE EXPENSE	253.28	3,189.66
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,854.30	103,632.12
	520000 Operating Expenses		
	521400 CIO CHARGES	430.88	2,318.46
	521500 PUBLICATION & PRINT EXP	15.14	15.14
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	107.48	3,410.41
	522200 CONFERENCE REGISTRATION	887.50	1,292.92
	523100 UTILITIES EXPENSE	58.45	408.10
	524600 RENT EXPENSE-BUILDINGS	701.94	4,893.14
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		16.46
	531200 IT SUPPLIES	3.72	37.12
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT	19.90	28.25
	532240 DATA STORAGE EQUIP	19.40	19.40
	532250 NETWORKING EQUIP	2.13	2.13
	541100 ACCTG & AUDITING SERVICES	594.63	1,721.30
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52

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	6,134.07	17,264.06
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555310 COTS LICENSE FEES	338.63	338.63
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	4,661.89
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP	9.99	18.41
	Major Account 520000 Total	9,404.34	193,501.41
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO	154.49	823.98
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	154.49	3,552.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		131.68
	Major Account 580000 Total		131.68
	Fund 21240 Expenditures Total	23,413.13	300,817.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,092.07-	742,170.01-
	Major Account 470000 Total	111,092.07-	742,170.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,956.27-	58,090.52-
	Major Account 480000 Total	8,956.27-	58,090.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,094,389.00
	Major Account 490000 Total		1,094,389.00
	Fund 21245 Revenue Total	120,048.34-	294,128.47
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.02-	153.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>24.02-</u>	<u>153.86-</u>
	Fund 21246 Revenue Total	<u>24.02-</u>	<u>153.86-</u>
	Subprogram Revenues	<u>125,881.80-</u>	<u>553,514.28-</u>
	Subprogram Expenditures	<u>23,413.13</u>	<u>300,817.62</u>
	Program Revenues	<u>125,881.80-</u>	<u>553,514.28-</u>
	Program Expenditures	<u>23,413.13</u>	<u>300,817.62</u>

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		520.00-
	Major Account 470000 Total		520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.83-	34,824.56-
	484500 REIMB NON-GOVT SOURCES		182.66-
	Major Account 480000 Total	5,190.83-	35,007.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	5,190.83-	1,523,424.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,623.72	253,745.37
	511800 COMPENSATORY TIME PAID	39.39	1,230.67
	512100 VACATION LEAVE EXPENSE	10,669.12	28,894.60
	512200 SICK LEAVE EXPENSE	3,729.66	15,505.24
	512300 HOLIDAY LEAVE EXPENSE	2,276.92	15,883.54
	515100 RETIREMENT PLANS EXPENSE	3,694.48	23,606.77
	515200 FICA EXPENSE	3,396.23	21,616.57
	515500 HEALTH INSURANCE EXPENSE	11,351.73	75,506.05
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	67,781.25	440,929.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.67	8,529.49
	521400 CIO CHARGES	3,399.11	15,672.37
	521500 PUBLICATION & PRINT EXP	15.15	20,733.53
	521600 Outreach expenses		6,281.73
	522100 DUES & SUBSCRIPTION EXP	205.50	2,614.53
	522200 CONFERENCE REGISTRATION	177.50	641.89
	522900 EMPLOYEE PARKING EXP		1,360.00
	523100 UTILITIES EXPENSE	292.24	2,040.56
	524600 RENT EXPENSE-BUILDINGS	5,978.91	41,750.14
	525100 RENT EXP-OFFICE EQUIP		1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	64.17	1,376.09
	531200 IT SUPPLIES	18.44	285.56
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT	123.29	179.18



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		
	532240 DATA STORAGE EQUIP	38.81	38.81
	532250 NETWORKING EQUIP	4.27	4.27
	541100 ACCTG & AUDITING SERVICES	3,684.03	10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	960.73	7,726.56
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS		339.66
	554900 OTHER CONTRACTUAL SERVICES	14.80	14.80
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES	1,330.57	1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	8,155.94
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	18,176.78	256,802.49
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO	154.49	637.54
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE		601.52
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	154.49	2,747.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,085.40
	Major Account 580000 Total		2,085.40
	Fund 21200 Expenditures Total	86,112.52	702,565.46
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	128,861.03-	26,781,080.33-
	Major Account 480000 Total	128,861.03-	26,781,080.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenue Total	128,861.03-	11,580,767.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	21,254.59	57,865.03
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,403,729.05	9,084,459.01
	Major Account 520000 Total	1,424,983.64	9,154,342.46
	Fund 61280 Expenditures Total	1,424,983.64	9,154,342.46
	Subprogram Revenues	134,051.86-	13,104,192.12-
	Subprogram Expenditures	1,511,096.16	9,856,907.92
	Program Revenues	134,051.86-	13,104,192.12-
	Program Expenditures	1,511,096.16	9,856,907.92

Program Summary by Subprogram

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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	95.33-	2,165.55-
	Major Account 480000 Total	95.33-	2,165.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,978,717.19-
	493200 OPERATING TRANSFERS OUT		1,068,575.72
	Major Account 490000 Total		1,910,141.47-
	Fund 21195 Revenue Total	95.33-	1,912,307.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,910,141.47
	Major Account 590000 Total		1,910,141.47
	Fund 21195 Expenditures Total		1,910,141.47
	Subprogram Revenues	95.33-	1,912,307.02-
	Subprogram Expenditures		1,910,141.47
	Program Revenues	95.33-	1,912,307.02-
	Program Expenditures		1,910,141.47

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	4,238.33-	5,671.90-
	Major Account 480000 Total	4,238.33-	5,671.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,182,238.12-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,132,438.56-
	Fund 21190 Revenue Total	4,238.33-	7,138,110.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,116,198.96
	Major Account 590000 Total		7,116,198.96
	Fund 21190 Expenditures Total		7,116,198.96
	Subprogram Revenues	4,238.33-	7,138,110.46-
	Subprogram Expenditures		7,116,198.96
	Program Revenues	4,238.33-	7,138,110.46-
	Program Expenditures		7,116,198.96

Program Summary by Subprogram

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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	290,449.36-	3,061,392.05-
	Major Account 480000 Total	290,449.36-	3,061,392.05-
	Fund 38000 Revenue Total	290,449.36-	3,061,392.05-
	Subprogram Revenues	290,449.36-	3,061,392.05-
	Program Revenues	290,449.36-	3,061,392.05-
	Agency Revenues	16,826,367.68	1,655,159,211.89
	Agency Expenditures	7,284,438.80	31,607,091.28

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	107,094.07-	430,944.43-
	Major Account 480000 Total	107,094.07-	430,944.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,731,960.74-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,339,409.26
	Fund 61360 Revenue Total	107,094.07-	2,908,464.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,523,203.13	59,523,203.13
	Major Account 590000 Total	59,523,203.13	59,523,203.13
	Fund 61360 Expenditures Total	59,523,203.13	59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,901.64-	558,373.59-
	481200 GAIN OR LOSS-SALE OF INV	3,008,189.05-	208,663.44-
	Major Account 480000 Total	3,081,090.69-	767,037.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,169,417.98
	Major Account 490000 Total		1,169,417.98
	Fund 61365 Revenue Total	3,081,090.69-	402,380.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,099.96	39,659.92
	Major Account 520000 Total	3,099.96	39,659.92
	Fund 61365 Expenditures Total	3,099.96	39,659.92
	Subprogram Revenues	3,188,184.76-	3,310,845.78
	Subprogram Expenditures	59,526,303.09	59,562,863.05

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.66-	8,355.63-
	Major Account 480000 Total	1,296.66-	8,355.63-
	Fund 61311 Revenue Total	1,296.66-	8,355.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	Fund 61311 Expenditures Total		3,809.30
	Subprogram Revenues	1,296.66-	8,355.63-
	Subprogram Expenditures		3,809.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.94-	17,197.74-
	Major Account 480000 Total	2,669.94-	17,197.74-
	Fund 61312 Revenue Total	2,669.94-	17,197.74-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	119.60	1,541.00
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	119.60	10,728.80
	Fund 61312 Expenditures Total	119.60	10,728.80
	Subprogram Revenues	2,669.94-	17,197.74-
	Subprogram Expenditures	119.60	10,728.80



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.63-	144.95-
	Major Account 480000 Total	22.63-	144.95-
	Fund 61314 Revenue Total	22.63-	144.95-
	Subprogram Revenues	22.63-	144.95-

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	92.18-	628.39-
	Major Account 480000 Total	92.18-	628.39-
	Fund 61315 Revenue Total	92.18-	628.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01
	Subprogram Revenues	92.18-	628.39-
	Subprogram Expenditures		2,960.01
	Program Revenues	3,192,266.17-	3,284,519.07
	Program Expenditures	59,526,422.69	59,580,361.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.42-
	Major Account 480000 Total		103.42-
	Fund 10000 Revenue Total		103.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.59	191.95
	521500 PUBLICATION & PRINT EXP		678.05
	521900 AWARDS EXPENSE		31.50
	522200 CONFERENCE REGISTRATION	1,131.25	5,784.55
	524700 RENT EXP-OTHER REAL PROP	1,634.32	13,868.32
	525500 RENT EXP-OTHER PERS PROP	558.00	608.00
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP		11,977.96
	Major Account 520000 Total	3,385.16	36,940.48
	570000 Travel Expenses		
	571100 LODGING	2,913.78	12,777.73
	571600 MEALS - TAXABLE	101.05	396.37
	571800 MEALS - TRAVEL STATUS	980.78	5,096.30
	572100 COMMERCIAL TRANSPORTATIO		2,319.74
	573100 STATE-OWNED TRANSPORT	4.05	1,819.36
	574500 PERSONAL VEHICLE MILEAGE	1,373.26	9,945.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE	43.25	264.60
	Major Account 570000 Total	5,416.17	32,660.32
	Fund 10000 Expenditures Total	8,801.33	69,600.80
	Subprogram Revenues		103.42-
	Subprogram Expenditures	8,801.33	69,600.80

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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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,654.99
	Major Account 510000 Total		3,654.99
	Fund 10000 Expenditures Total		3,654.99
	Subprogram Expenditures		3,654.99

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	134,203.25-	134,203.25-
	Major Account 460000 Total	134,203.25-	134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,398.07-	2,082.60
	Major Account 480000 Total	1,398.07-	2,082.60
	Fund 10000 Revenue Total	135,601.32-	132,120.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	45.90
	521400 CIO CHARGES	668.20	6,214.89
	521500 PUBLICATION & PRINT EXP		1,911.43
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		2,420.00
	524700 RENT EXP-OTHER REAL PROP		3,269.17
	525500 RENT EXP-OTHER PERS PROP		3,308.28
	531100 OFFICE SUPPLIES EXPENSE	13.06	4,400.43
	531200 IT SUPPLIES	24.03	76.02
	532200 PERSONAL COMPUTING EQUIPMENT		82.49
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE		14,513.32
	547100 EDUCATIONAL SERVICES		16,749.75
	554900 OTHER CONTRACTUAL SERVICES		1,934.13
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP		2,285.34
	Major Account 520000 Total	714.69	58,202.36
	570000 Travel Expenses		
	571100 LODGING		7,140.99
	571600 MEALS - TAXABLE	1,503.93	5,344.04
	571800 MEALS - TRAVEL STATUS		1,677.22
	572100 COMMERCIAL TRANSPORTATIO		1,700.31
	573100 STATE-OWNED TRANSPORT	12.24	12.24
	574500 PERSONAL VEHICLE MILEAGE		2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,336.25
	575100 MISC TRAVEL EXPENSE		162.46
	Major Account 570000 Total	1,516.17	20,820.62
	Fund 10000 Expenditures Total	2,230.86	79,022.98
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total		692.47-
	Fund 21300 Revenue Total		692.47-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	541.66	664.15-
	571800 MEALS - TRAVEL STATUS	63.01	63.01
	572100 COMMERCIAL TRANSPORTATIO	127.80	1,215.99
	574500 PERSONAL VEHICLE MILEAGE	12.38	12.38
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	757.35	639.73
	Fund 21300 Expenditures Total	757.35	639.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-
	Major Account 480000 Total		7.45-
	Fund 41340 Revenue Total		7.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.45	1,001.40
	522200 CONFERENCE REGISTRATION	500.00	920.00
	531100 OFFICE SUPPLIES EXPENSE		54.68
	Major Account 520000 Total	602.45	1,976.08
	570000 Travel Expenses		
	571100 LODGING	815.20	2,701.45
	571800 MEALS - TRAVEL STATUS	159.98	1,309.36
	572100 COMMERCIAL TRANSPORTATIO	411.75	1,361.99
	573100 STATE-OWNED TRANSPORT	1.70	1.70
	574500 PERSONAL VEHICLE MILEAGE	639.41	6,385.03
	575100 MISC TRAVEL EXPENSE	98.50	530.75
	Major Account 570000 Total	2,126.54	12,290.28
	Fund 41340 Expenditures Total	2,728.99	14,266.36
	Subprogram Revenues	135,601.32-	132,820.57-
	Subprogram Expenditures	5,717.20	93,929.07

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		8.63-
	Major Account 480000 Total		8.63-
	Fund 10000 Revenue Total		8.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.32	3,602.01
	521500 PUBLICATION & PRINT EXP		227.87
	522100 DUES & SUBSCRIPTION EXP	98.00	223.00
	522200 CONFERENCE REGISTRATION	50.00-	480.00
	531100 OFFICE SUPPLIES EXPENSE	10.97	129.67
	Major Account 520000 Total	392.29	4,662.55
	570000 Travel Expenses		
	571100 LODGING		1,244.74
	571800 MEALS - TRAVEL STATUS		429.37
	573100 STATE-OWNED TRANSPORT	311.09	311.09
	574500 PERSONAL VEHICLE MILEAGE		2,024.68
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	311.09	4,034.88
	Fund 10000 Expenditures Total	703.38	8,697.43
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,067.40
	Major Account 570000 Total		1,067.40
	Fund 21300 Expenditures Total		1,067.40
	Subprogram Revenues		8.63-
	Subprogram Expenditures	703.38	9,764.83

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	17,500.00
	Major Account 490000 Total	17,500.00	17,500.00
	Fund 21300 Revenue Total	17,500.00	17,500.00
	Subprogram Revenues	17,500.00	17,500.00



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	63,720.96	515,281.67
	511200 TEMPORARY SALARIES-WAGE	1,365.00	3,636.93
	511800 COMPENSATORY TIME PAID		561.20
	512100 VACATION LEAVE EXPENSE	12,612.92	54,033.52
	512200 SICK LEAVE EXPENSE	4,398.54	12,546.05
	512300 HOLIDAY LEAVE EXPENSE	8,995.42	37,838.16
	512500 FUNERAL LEAVE EXPENSE	226.52	1,723.37
	515100 RETIREMENT PLANS EXPENSE	6,735.77	46,574.12
	515200 FICA EXPENSE	6,658.18	42,237.42
	515500 HEALTH INSURANCE EXPENSE	8,673.02	53,505.59
	516500 WORKERS COMP PREMIUMS	1,336.37	4,705.43
	Major Account 510000 Total	<u>114,722.70</u>	<u>772,643.46</u>
	Fund 10000 Expenditures Total	114,722.70	772,643.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.75	842.06
	512100 VACATION LEAVE EXPENSE	25.07	168.61
	512200 SICK LEAVE EXPENSE	12.76	36.00
	512300 HOLIDAY LEAVE EXPENSE	25.53	63.37
	515100 RETIREMENT PLANS EXPENSE	19.30	83.18
	515200 FICA EXPENSE	19.02	82.97
	515500 HEALTH INSURANCE EXPENSE	19.21	49.95
	516500 WORKERS COMP PREMIUMS	1.69	9.00
	Major Account 510000 Total	<u>316.33</u>	<u>1,335.14</u>
	Fund 40000 Expenditures Total	316.33	1,335.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,677.41	46,442.50
	511800 COMPENSATORY TIME PAID	53.34	819.53
	512100 VACATION LEAVE EXPENSE	920.97	5,356.41
	512200 SICK LEAVE EXPENSE	426.76	3,397.78
	512300 HOLIDAY LEAVE EXPENSE	786.50	3,405.82
	515100 RETIREMENT PLANS EXPENSE	588.94	4,449.48
	515200 FICA EXPENSE	571.11	4,362.52
	515500 HEALTH INSURANCE EXPENSE	1,203.10	8,421.71
	516500 WORKERS COMP PREMIUMS	105.84	482.01
	Major Account 510000 Total	<u>10,333.97</u>	<u>77,137.76</u>
	Fund 41340 Expenditures Total	10,333.97	77,137.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>125,373.00</u>	<u>851,116.36</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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	964.00-	964.00-
	484500 REIMB NON-GOVT SOURCES		64.87-
	Major Account 480000 Total	<u>964.00-</u>	<u>1,028.87-</u>
	Fund 41340 Revenue Total	964.00-	1,028.87-
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		.76
	522200 Conf.Reg.-TOY		1,315.45
	Major Account 520000 Total		<u>1,316.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.36
	574600 Contract travel-TOY	139.95	268.95
	Major Account 570000 Total	<u>139.95</u>	<u>1,239.31</u>
	Fund 41340 Expenditures Total	<u>139.95</u>	<u>2,555.52</u>
	Subprogram Revenues	<u>964.00-</u>	<u>1,028.87-</u>
	Subprogram Expenditures	<u>139.95</u>	<u>2,555.52</u>

Program Summary by Subprogram

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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		1,521.83
	521400 CIO CHARGES	53.50	806.03
	521500 PUBLICATION & PRINT EXP		478.39
	Major Account 520000 Total	<u>53.50</u>	<u>2,806.25</u>
	Fund 41340 Expenditures Total	<u>53.50</u>	<u>2,806.25</u>
	Subprogram Expenditures	<u><u>53.50</u></u>	<u><u>2,806.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.14	962.16
	542100 SOS TEMP SERV - PERSONNEL		3,616.16
	Major Account 520000 Total	<u>125.14</u>	<u>4,578.32</u>
	Fund 41340 Expenditures Total	<u>125.14</u>	<u>4,578.32</u>
	Subprogram Expenditures	<u>125.14</u>	<u>4,578.32</u>

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.96
	Major Account 520000 Total		59.96
	570000 Travel Expenses		
	571100 LODGING		1,521.45
	571800 MEALS - TRAVEL STATUS		236.10
	572100 COMMERCIAL TRANSPORTATIO		93.23
	574500 PERSONAL VEHICLE MILEAGE		164.68
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total		2,339.46
	Fund 10000 Expenditures Total		2,399.42
	Subprogram Expenditures		2,399.42

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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		4,273.00-
	Major Account 480000 Total		4,273.00-
	Fund 21300 Revenue Total		4,273.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		8,144.00
	Subprogram Revenues		4,273.00-
	Subprogram Expenditures		8,144.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,532.88-	78,532.88-
	Major Account 460000 Total	78,532.88-	78,532.88-
	Fund 21300 Revenue Total	78,532.88-	78,532.88-
	Subprogram Revenues	78,532.88-	78,532.88-



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.77-
	Major Account 480000 Total		213.77-
	Fund 10000 Revenue Total		213.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179.49
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		3,723.95
	531200 IT SUPPLIES		57.95
	532100 NON-CAPITALIZED EQUIP PU	90.00	9,136.00
	532200 HARDWARE NON CAPITALIZED		1,594.20
	532280 VIDEO EQUIP		54,170.16
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554900 OTHER CONTRACTUAL SERVICES		184.00
	554901 OTHER CONTRCT SERV>25000		284,701.30
	555510 SAAS SUBSCRIPTION FEES	448.70-	
	559100 OTHER OPERATING EXP		24,732.98
	Major Account 520000 Total	358.70-	409,338.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.77	32.77
	Major Account 570000 Total	32.77	32.77
	Fund 10000 Expenditures Total	325.93-	409,371.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.32-	2,855.38-
	Major Account 480000 Total	536.32-	2,855.38-
	Fund 21300 Revenue Total	536.32-	2,855.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,761.57	35,811.50
	547100 EDUCATIONAL SERVICES	40,929.40	257,441.55
	Major Account 520000 Total	51,690.97	293,253.05
	Fund 40000 Expenditures Total	51,690.97	293,253.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,596.22-	248,436.58-
	Major Account 460000 Total	24,596.22-	248,436.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total	24,596.22-	248,787.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521400 CIO CHARGES		5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES	7,673.91-	4,589.37-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU		7,798.40
	532200 HARDWARE NON CAPITALIZED	1,878.00	1,878.00
	532280 VIDEO EQUIP	22,271.69	22,271.69
	534900 MISCELLANEOUS SUP EXP	962.12	2,114.43
	539100 INDIRECT COST ALLOWANCE	2,997.29	27,738.37
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP	210.00	210.00
	Major Account 520000 Total	20,645.19	777,826.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	191.00
	Major Account 570000 Total	191.00	191.00
	Fund 41340 Expenditures Total	20,836.19	760,411.47
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	471.00-	
	Major Account 520000 Total	471.00-	
	Fund 51324 Expenditures Total	471.00-	
	Subprogram Revenues	25,132.54-	251,857.14-
	Subprogram Expenditures	71,730.23	1,463,036.08

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	7,523.87	38,063.73
	512200 SICK LEAVE EXPENSE	2,913.24	7,842.63
	515100 RETIREMENT PLANS EXPENSE	781.52	3,050.82
	515200 FICA EXPENSE	790.81	3,469.01
	515500 HEALTH INSURANCE EXPENSE	1,137.66	225.51
	516500 WORKERS COMP PREMIUMS	220.36	459.27
	Major Account 510000 Total	<u>11,092.14</u>	<u>53,110.97</u>
	Fund 10000 Expenditures Total	<u>11,092.14</u>	<u>53,110.97</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,544.18	21,356.35
	512200 SICK LEAVE EXPENSE		7,253.60
	515100 RETIREMENT PLANS EXPENSE	115.63	2,026.13
	515200 FICA EXPENSE	118.13	2,149.67
	515500 HEALTH INSURANCE EXPENSE	633.44	.06
	516500 WORKERS COMP PREMIUMS	33.47	352.99
	Major Account 510000 Total	<u>1,177.97</u>	<u>33,138.80</u>
	Fund 41340 Expenditures Total	<u>1,177.97</u>	<u>33,138.80</u>
	Subprogram Expenditures	<u>12,270.11</u>	<u>86,249.77</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.78-
	Major Account 480000 Total		46.78-
	Fund 10000 Revenue Total		46.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		800.75
	521400 CIO CHARGES		1,388.37
	521500 PUBLICATION & PRINT EXP		1,096.23
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP		45.74
	531100 OFFICE SUPPLIES EXPENSE		646.40
	531200 IT SUPPLIES		43.29
	532200 PERSONAL COMPUTING EQUIPMENT		28.48
	532260 VOICE EQUIP		100.08
	533100 HOUSEHOLD & INSTIT EXP		146.45
	534600 ED & RECREATIONAL SUP EX		13.17
	541500 LEGAL SERVICES EXPENSE		1,197.00
	547100 EDUCATIONAL SERVICES		14,790.10
	554900 OTHER CONTRACTUAL SERVICES		70.50
	555510 SAAS SUBSCRIPTION FEES		10,791.32
	559100 OTHER OPERATING EXP		205.02
	Major Account 520000 Total		36,429.15
	570000 Travel Expenses		
	571100 LODGING		4,203.00
	571600 MEALS - TAXABLE		1,776.81
	571800 MEALS - TRAVEL STATUS		1,017.71
	574500 PERSONAL VEHICLE MILEAGE		2,728.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.60
	575100 MISC TRAVEL EXPENSE		62.03
	Major Account 570000 Total		12,353.83
	Fund 10000 Expenditures Total		48,782.98
	Subprogram Revenues		46.78-
	Subprogram Expenditures		48,782.98

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	9,553.75	79,788.45
	512100 VACATION LEAVE EXPENSE	1,370.60	5,419.47
	512200 SICK LEAVE EXPENSE	880.04	3,556.69
	512300 HOLIDAY LEAVE EXPENSE	1,311.63	5,751.90
	512500 FUNERAL LEAVE EXPENSE		169.43
	515100 RETIREMENT PLANS EXPENSE	982.20	7,090.49
	515200 FICA EXPENSE	932.36	6,773.70
	515500 HEALTH INSURANCE EXPENSE	2,916.71	19,540.59
	516500 WORKERS COMP PREMIUMS	191.04	747.95
	Major Account 510000 Total	<u>18,138.33</u>	<u>128,838.67</u>
	Fund 10000 Expenditures Total	<u>18,138.33</u>	<u>128,838.67</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,888.18	158,722.54
	512100 VACATION LEAVE EXPENSE	8,048.51	16,171.52
	512200 SICK LEAVE EXPENSE	5.18	8,288.28
	512300 HOLIDAY LEAVE EXPENSE	2,771.36	11,660.82
	512500 FUNERAL LEAVE EXPENSE		513.98
	515100 RETIREMENT PLANS EXPENSE	2,075.09	14,628.04
	515200 FICA EXPENSE	2,064.74	14,648.61
	515500 HEALTH INSURANCE EXPENSE	1,652.85	9,284.09
	516500 WORKERS COMP PREMIUMS	405.15	2,113.80
	Major Account 510000 Total	<u>33,911.06</u>	<u>231,804.08</u>
	Fund 41340 Expenditures Total	<u>33,911.06</u>	<u>231,804.08</u>
	Subprogram Expenditures	<u>52,049.39</u>	<u>360,642.75</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,418.88	170,425.95
	511800 COMPENSATORY TIME PAID		249.08
	512100 VACATION LEAVE EXPENSE	4,104.87	13,095.45
	512200 SICK LEAVE EXPENSE	237.77	7,411.45
	512300 HOLIDAY LEAVE EXPENSE	2,084.67	10,650.43
	512500 FUNERAL LEAVE EXPENSE		1,528.46
	515100 RETIREMENT PLANS EXPENSE	1,560.99	15,227.90
	515200 FICA EXPENSE	1,484.92	14,534.56
	515500 HEALTH INSURANCE EXPENSE	1,997.44	19,919.32
	516500 WORKERS COMP PREMIUMS	334.67	1,343.62
	Major Account 510000 Total	26,224.21	251,698.98
	Fund 41340 Expenditures Total	26,224.21	251,698.98
	Subprogram Expenditures	26,224.21	254,768.24

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	65,366.48	507,758.44
	512100 VACATION LEAVE EXPENSE	2,485.47	16,707.23
	512200 SICK LEAVE EXPENSE	2,367.16	10,262.47
	512300 HOLIDAY LEAVE EXPENSE	7,801.94	33,460.16
	512500 FUNERAL LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	6,443.55	46,888.70
	515200 FICA EXPENSE	5,601.59	41,468.25
	515500 HEALTH INSURANCE EXPENSE	11,087.41	59,357.39
	516500 WORKERS COMP PREMIUMS	1,191.19	4,284.04
	Major Account 510000 Total	<u>102,344.79</u>	<u>720,443.91</u>
	Fund 10000 Expenditures Total	102,344.79	720,443.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.56	35,718.77
	512100 VACATION LEAVE EXPENSE		1,834.90
	512200 SICK LEAVE EXPENSE		750.70
	512300 HOLIDAY LEAVE EXPENSE	545.96	2,436.23
	515100 RETIREMENT PLANS EXPENSE	408.82	3,050.73
	515200 FICA EXPENSE	383.31	2,876.29
	515500 HEALTH INSURANCE EXPENSE	1,444.04	10,108.28
	516500 WORKERS COMP PREMIUMS	81.11	323.61
	Major Account 510000 Total	<u>7,776.80</u>	<u>57,099.51</u>
	Fund 40000 Expenditures Total	7,776.80	57,099.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.69	45,592.17
	512100 VACATION LEAVE EXPENSE	701.04	3,154.68
	512200 SICK LEAVE EXPENSE	87.63	438.15
	512300 HOLIDAY LEAVE EXPENSE	701.04	3,128.20
	515100 RETIREMENT PLANS EXPENSE	692.48	5,167.43
	515200 FICA EXPENSE	536.29	4,001.96
	516500 WORKERS COMP PREMIUMS	104.15	415.51
	Major Account 510000 Total	<u>8,343.32</u>	<u>61,898.10</u>
	Fund 41340 Expenditures Total	8,343.32	61,898.10
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.18	34,475.96
	512100 VACATION LEAVE EXPENSE		1,810.56

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	2,294.28
	515100 RETIREMENT PLANS EXPENSE	385.22	2,889.04
	515200 FICA EXPENSE	377.87	2,840.16
	515500 HEALTH INSURANCE EXPENSE	544.92	3,873.94
	516500 WORKERS COMP PREMIUMS	76.43	306.31
	Major Account 510000 Total	<u>6,529.08</u>	<u>48,492.92</u>
	Fund 41349 Expenditures Total	<u>6,529.08</u>	<u>48,492.92</u>
	Subprogram Expenditures	<u>124,993.99</u>	<u>887,934.44</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	23,709.64	190,226.75
	511800 COMPENSATORY TIME PAID	1,118.44	6,038.59
	512100 VACATION LEAVE EXPENSE	1,274.61	8,624.04
	512200 SICK LEAVE EXPENSE	340.92	5,567.02
	512300 HOLIDAY LEAVE EXPENSE	2,938.18	12,929.70
	512500 FUNERAL LEAVE EXPENSE		205.85
	515100 RETIREMENT PLANS EXPENSE	2,200.10	16,742.52
	515200 FICA EXPENSE	2,051.64	15,834.26
	515500 HEALTH INSURANCE EXPENSE	5,857.84	41,004.88
	516500 WORKERS COMP PREMIUMS	436.50	1,753.90
	Major Account 510000 Total	<u>39,927.87</u>	<u>298,927.51</u>
	Fund 41340 Expenditures Total	<u>39,927.87</u>	<u>298,927.51</u>
	Subprogram Expenditures	<u>39,927.87</u>	<u>298,927.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,998.29	203,566.65
	512100 VACATION LEAVE EXPENSE	1,327.72	18,834.91
	512200 SICK LEAVE EXPENSE	448.42	10,540.51
	512300 HOLIDAY LEAVE EXPENSE	3,086.06	14,645.41
	512500 FUNERAL LEAVE EXPENSE		657.90
	512600 CIVIL LEAVE EXPENSE		192.92
	515100 RETIREMENT PLANS EXPENSE	2,310.86	18,603.19
	515200 FICA EXPENSE	2,163.87	17,774.40
	515500 HEALTH INSURANCE EXPENSE	5,190.54	36,278.97
	516500 WORKERS COMP PREMIUMS	459.75	2,012.80
	Major Account 510000 Total	<u>40,985.51</u>	<u>323,107.66</u>
	Fund 41340 Expenditures Total	<u>40,985.51</u>	<u>323,107.66</u>
	Subprogram Expenditures	<u>40,985.51</u>	<u>323,107.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,913.07	357,846.71
	511300 OVERTIME PAYMENTS		105.08
	512100 VACATION LEAVE EXPENSE	11,669.30	38,340.63
	512200 SICK LEAVE EXPENSE	2,523.78	14,765.11
	512300 HOLIDAY LEAVE EXPENSE	6,344.74	26,400.76
	512500 FUNERAL LEAVE EXPENSE	205.85	833.83
	515100 RETIREMENT PLANS EXPENSE	5,125.65	36,087.63
	515200 FICA EXPENSE	4,384.03	30,752.81
	515500 HEALTH INSURANCE EXPENSE	14,596.81	99,125.67
	516500 WORKERS COMP PREMIUMS	873.70	3,406.53
	Major Account 510000 Total	<u>87,636.93</u>	<u>607,664.76</u>
	Fund 10000 Expenditures Total	87,636.93	607,664.76
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	29,136.57
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	2,036.99
	515100 RETIREMENT PLANS EXPENSE	385.22	2,792.63
	515200 FICA EXPENSE	393.57	2,853.11
	516500 WORKERS COMP PREMIUMS	76.43	294.95
	Major Account 510000 Total	<u>5,999.82</u>	<u>43,236.01</u>
	Fund 21360 Expenditures Total	5,999.82	43,236.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.44	31,792.07
	512100 VACATION LEAVE EXPENSE	278.43	2,783.61
	512200 SICK LEAVE EXPENSE		1,768.06
	512300 HOLIDAY LEAVE EXPENSE	278.43	2,205.19
	512500 FUNERAL LEAVE EXPENSE		208.82
	515100 RETIREMENT PLANS EXPENSE	208.49	2,902.19
	515200 FICA EXPENSE	194.87	2,729.36
	515500 HEALTH INSURANCE EXPENSE	558.55	7,261.15
	516500 WORKERS COMP PREMIUMS	82.73	329.70
	Major Account 510000 Total	<u>3,828.94</u>	<u>51,980.15</u>
	Fund 40000 Expenditures Total	3,828.94	51,980.15
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	122,605.43-	618,035.65-
	Major Account 460000 Total	122,605.43-	618,035.65-
	Fund 41340 Revenue Total	122,605.43-	618,035.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,171.17	332,281.29
	511200 TEMPORARY SALARIES-WAGE	13,920.00	74,254.03
	511300 OVERTIME PAYMENTS		513.73
	511800 COMPENSATORY TIME PAID	560.43	1,716.44
	512100 VACATION LEAVE EXPENSE	4,610.12	24,892.00
	512200 SICK LEAVE EXPENSE	1,362.51	10,250.44
	512300 HOLIDAY LEAVE EXPENSE	5,435.24	23,761.78
	512500 FUNERAL LEAVE EXPENSE		2,671.76
	515100 RETIREMENT PLANS EXPENSE	4,335.00	31,111.30
	515200 FICA EXPENSE	4,934.59	33,814.64
	515500 HEALTH INSURANCE EXPENSE	12,973.73	79,081.19
	516500 WORKERS COMP PREMIUMS	991.87	3,702.15
	Major Account 510000 Total	92,294.66	618,050.75
	Fund 41340 Expenditures Total	92,294.66	618,050.75
	Subprogram Revenues	122,605.43-	618,035.65-
	Subprogram Expenditures	189,760.35	1,320,931.67

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	67,711.91	567,952.16
	512100 VACATION LEAVE EXPENSE	14,799.70	46,407.60
	512200 SICK LEAVE EXPENSE	4,288.44	14,903.56
	512300 HOLIDAY LEAVE EXPENSE	9,675.67	40,805.23
	512500 FUNERAL LEAVE EXPENSE	285.27	1,109.50
	515100 RETIREMENT PLANS EXPENSE	7,245.48	50,257.48
	515200 FICA EXPENSE	7,151.90	49,389.14
	515500 HEALTH INSURANCE EXPENSE	6,965.13	54,957.47
	516400 UNEMPLOYM COMP INS EXP		427.76
	516500 WORKERS COMP PREMIUMS	1,387.42	5,155.47
	Major Account 510000 Total	<u>119,510.92</u>	<u>831,365.37</u>
	Fund 10000 Expenditures Total	119,510.92	831,365.37
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	11,235.00-
	Major Account 460000 Total	<u>5,617.50-</u>	<u>11,235.00-</u>
	Fund 21301 Revenue Total	5,617.50-	11,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.96	8,635.60
	515100 RETIREMENT PLANS EXPENSE	77.12	647.23
	515200 FICA EXPENSE	69.54	585.52
	515500 HEALTH INSURANCE EXPENSE	371.48	3,028.15
	516500 WORKERS COMP PREMIUMS	17.03	58.98
	Major Account 510000 Total	<u>1,564.13</u>	<u>12,955.48</u>
	Fund 21301 Expenditures Total	1,564.13	12,955.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.55	41,844.88
	512100 VACATION LEAVE EXPENSE	642.72	738.31
	512200 SICK LEAVE EXPENSE	351.04	1,090.58
	512300 HOLIDAY LEAVE EXPENSE	567.04	2,892.73
	515100 RETIREMENT PLANS EXPENSE	424.69	3,275.00
	515200 FICA EXPENSE	367.59	3,098.08
	515500 HEALTH INSURANCE EXPENSE	1,013.92	6,232.18
	516500 WORKERS COMP PREMIUMS	94.66	370.76
	Major Account 510000 Total	<u>7,573.21</u>	<u>59,542.52</u>
	Fund 40000 Expenditures Total	7,573.21	59,542.52

41340 NDE FED PROJECTS GENERAL USE

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,520.05	126,340.40
	512100 VACATION LEAVE EXPENSE	775.92	11,235.47
	512200 SICK LEAVE EXPENSE	707.55	3,042.59
	512300 HOLIDAY LEAVE EXPENSE	2,889.28	9,451.62
	515100 RETIREMENT PLANS EXPENSE	1,739.70	10,389.51
	515200 FICA EXPENSE	2,087.35	10,703.87
	515500 HEALTH INSURANCE EXPENSE	4,958.69	31,441.49
	516500 WORKERS COMP PREMIUMS	324.37	1,079.27
	Major Account 510000 Total	<u>38,002.91</u>	<u>203,684.22</u>
	Fund 41340 Expenditures Total	<u>38,002.91</u>	<u>203,684.22</u>
	Subprogram Revenues	<u>5,617.50</u>	<u>11,235.00</u>
	Subprogram Expenditures	<u>166,651.17</u>	<u>1,107,547.59</u>

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	57,499.20	554,629.13
	511800 COMPENSATORY TIME PAID		614.49
	512100 VACATION LEAVE EXPENSE	19,974.80	49,704.65
	512200 SICK LEAVE EXPENSE	1,627.79	28,952.71
	512300 HOLIDAY LEAVE EXPENSE	9,202.38	33,673.15
	512500 FUNERAL LEAVE EXPENSE		302.12
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	7,515.67	56,722.61
	515200 FICA EXPENSE	6,212.64	47,432.88
	515500 HEALTH INSURANCE EXPENSE	18,248.59	122,762.47
	516500 WORKERS COMP PREMIUMS	1,103.10	4,065.28
	Major Account 510000 Total	<u>121,384.17</u>	<u>899,025.38</u>
	Fund 10000 Expenditures Total	121,384.17	899,025.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,175.30	272,526.23
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID		866.79
	512100 VACATION LEAVE EXPENSE	6,734.65	21,159.27
	512200 SICK LEAVE EXPENSE	1,541.76	16,307.15
	512300 HOLIDAY LEAVE EXPENSE	4,181.01	25,975.36
	512500 FUNERAL LEAVE EXPENSE		294.90
	512800 ADMINISTRATIVE LEAVE EXP		173.52
	515100 RETIREMENT PLANS EXPENSE	3,547.67	28,013.13
	515200 FICA EXPENSE	3,111.14	24,761.83
	515500 HEALTH INSURANCE EXPENSE	4,771.59	35,979.38
	516500 WORKERS COMP PREMIUMS	899.39	3,073.53
	Major Account 510000 Total	<u>54,962.51</u>	<u>430,065.14</u>
	Fund 40000 Expenditures Total	54,962.51	430,065.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	
	515500 HEALTH INSURANCE EXPENSE	.02	.03
	Major Account 510000 Total	<u>.03</u>	<u>.03</u>
	Fund 41340 Expenditures Total	.03	.03
	Subprogram Expenditures	<u>176,346.71</u>	<u>1,329,090.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,169.46	230,521.70
	512100 VACATION LEAVE EXPENSE	5,594.41	14,507.35
	512200 SICK LEAVE EXPENSE		6,855.36
	512300 HOLIDAY LEAVE EXPENSE	2,862.66	16,604.05
	512500 FUNERAL LEAVE EXPENSE		314.66
	515100 RETIREMENT PLANS EXPENSE	2,268.94	21,205.75
	515200 FICA EXPENSE	2,011.57	19,139.93
	515500 HEALTH INSURANCE EXPENSE	5,534.19	41,952.53
	516500 WORKERS COMP PREMIUMS	539.55	2,288.76
	Major Account 510000 Total	<u>38,980.78</u>	<u>353,390.09</u>
	Fund 10000 Expenditures Total	<u>38,980.78</u>	<u>353,390.09</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.04	31,648.51
	512100 VACATION LEAVE EXPENSE	3,892.83	7,375.20
	512200 SICK LEAVE EXPENSE	215.96	786.16
	512300 HOLIDAY LEAVE EXPENSE	751.14	2,666.54
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	553.71	3,184.57
	515200 FICA EXPENSE	555.06	3,174.63
	515500 HEALTH INSURANCE EXPENSE	266.64	2,032.90
	516500 WORKERS COMP PREMIUMS	88.53	322.33
	Major Account 510000 Total	<u>8,858.91</u>	<u>51,240.94</u>
	Fund 21320 Expenditures Total	<u>8,858.91</u>	<u>51,240.94</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,205.20	129,025.30
	511800 COMPENSATORY TIME PAID	57.20	804.60
	512100 VACATION LEAVE EXPENSE	2,272.19	10,938.66
	512200 SICK LEAVE EXPENSE	2,788.67	9,091.66
	512300 HOLIDAY LEAVE EXPENSE	2,035.85	9,231.57
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,647.45	12,730.61
	515200 FICA EXPENSE	1,494.02	11,715.08
	515500 HEALTH INSURANCE EXPENSE	2,522.94	18,083.56
	516500 WORKERS COMP PREMIUMS	298.51	1,274.00
	Major Account 510000 Total	<u>26,322.03</u>	<u>202,921.38</u>
	Fund 21390 Expenditures Total	<u>26,322.03</u>	<u>202,921.38</u>



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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.09-
	515500 HEALTH INSURANCE EXPENSE	.02	.01
	Major Account 510000 Total	<u>.06-</u>	<u>.08-</u>
	Fund 41340 Expenditures Total	.06-	.08-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.79	61,046.74
	512100 VACATION LEAVE EXPENSE	1,980.84	5,277.79
	512200 SICK LEAVE EXPENSE	226.26	856.69
	512300 HOLIDAY LEAVE EXPENSE	792.12	4,216.29
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	514.05	5,348.07
	515200 FICA EXPENSE	513.76	5,388.77
	515500 HEALTH INSURANCE EXPENSE	278.28	1,781.54
	516500 WORKERS COMP PREMIUMS	140.74	591.33
	Major Account 510000 Total	<u>8,310.84</u>	<u>84,534.60</u>
	Fund 41342 Expenditures Total	<u>8,310.84</u>	<u>84,534.60</u>
	Subprogram Expenditures	<u>82,472.50</u>	<u>692,086.93</u>

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	11,591.90	122,081.40
	512100 VACATION LEAVE EXPENSE	4,197.81	9,375.19
	512200 SICK LEAVE EXPENSE	482.33	1,807.18
	512300 HOLIDAY LEAVE EXPENSE	1,807.83	8,171.89
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	1,601.04	12,383.55
	515200 FICA EXPENSE	1,301.84	10,352.11
	515500 HEALTH INSURANCE EXPENSE	2,811.14	18,542.91
	516500 WORKERS COMP PREMIUMS	291.30	1,247.76
	Major Account 510000 Total	<u>24,085.19</u>	<u>184,169.36</u>
	Fund 10000 Expenditures Total	<u>24,085.19</u>	<u>184,169.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,602.90	705,093.83
	512100 VACATION LEAVE EXPENSE	13,416.07	56,480.44
	512200 SICK LEAVE EXPENSE	3,146.49	30,407.40
	512300 HOLIDAY LEAVE EXPENSE	11,351.87	50,113.29
	512500 FUNERAL LEAVE EXPENSE		332.20
	512800 ADMINISTRATIVE LEAVE EXP		66.12
	515100 RETIREMENT PLANS EXPENSE	9,287.18	68,700.05
	515200 FICA EXPENSE	8,013.65	60,143.06
	515500 HEALTH INSURANCE EXPENSE	22,516.76	154,110.59
	516500 WORKERS COMP PREMIUMS	1,666.98	6,489.80
	Major Account 510000 Total	<u>155,001.90</u>	<u>1,131,936.78</u>
	Fund 40000 Expenditures Total	<u>155,001.90</u>	<u>1,131,936.78</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.10-
	515500 HEALTH INSURANCE EXPENSE	.03	.03-
	Major Account 510000 Total	<u>.04</u>	<u>.13-</u>
	Fund 41340 Expenditures Total	<u>.04</u>	<u>.13-</u>
	Subprogram Expenditures	<u>179,087.13</u>	<u>1,316,106.01</u>

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 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	68,186.03	563,561.68
	511800 COMPENSATORY TIME PAID		1,537.21
	512100 VACATION LEAVE EXPENSE	9,144.62	32,966.13
	512200 SICK LEAVE EXPENSE	1,387.28	14,959.66
	512300 HOLIDAY LEAVE EXPENSE	8,784.89	39,093.75
	512500 FUNERAL LEAVE EXPENSE	342.59	4,591.68
	515100 RETIREMENT PLANS EXPENSE	7,032.26	52,616.39
	515200 FICA EXPENSE	6,361.73	47,685.91
	515500 HEALTH INSURANCE EXPENSE	10,845.09	78,337.06
	516500 WORKERS COMP PREMIUMS	1,263.15	5,389.08
	Major Account 510000 Total	<u>113,347.64</u>	<u>840,738.55</u>
	Fund 40000 Expenditures Total	<u>113,347.64</u>	<u>840,738.55</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515500 HEALTH INSURANCE EXPENSE	.11-	.11-
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>113,347.65</u>	<u>840,738.56</u>

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 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	15,608.19	152,069.88
	511800 COMPENSATORY TIME PAID	1,245.40	2,062.70
	512100 VACATION LEAVE EXPENSE	7,067.92	15,326.20
	512200 SICK LEAVE EXPENSE	511.37	3,696.17
	512300 HOLIDAY LEAVE EXPENSE	2,714.89	11,243.72
	515100 RETIREMENT PLANS EXPENSE	2,032.83	13,807.71
	515200 FICA EXPENSE	1,958.99	13,401.31
	515500 HEALTH INSURANCE EXPENSE	4,606.79	29,638.29
	516500 WORKERS COMP PREMIUMS	394.85	1,399.78
	Major Account 510000 Total	<u>36,141.23</u>	<u>242,645.76</u>
	Fund 10000 Expenditures Total	36,141.23	242,645.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,814.49	793,189.81
	511300 OVERTIME PAYMENTS		1,053.77
	511800 COMPENSATORY TIME PAID	2,644.74	9,199.71
	512100 VACATION LEAVE EXPENSE	21,104.31	78,618.77
	512200 SICK LEAVE EXPENSE	5,214.32	27,458.06
	512300 HOLIDAY LEAVE EXPENSE	12,597.53	58,241.43
	512500 FUNERAL LEAVE EXPENSE	91.57	2,649.17
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	9,544.74	72,677.16
	515200 FICA EXPENSE	8,982.49	68,671.55
	515500 HEALTH INSURANCE EXPENSE	21,910.90	160,566.46
	516500 WORKERS COMP PREMIUMS	1,918.37	7,770.13
	Major Account 510000 Total	<u>169,823.46</u>	<u>1,280,262.20</u>
	Fund 40000 Expenditures Total	169,823.46	1,280,262.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,553.47-	17,349.72-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	<u>3,553.47-</u>	<u>28,697.10-</u>
	Fund 41340 Revenue Total	3,553.47-	28,697.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.30	53,548.82
	511800 COMPENSATORY TIME PAID	86.25	546.84
	512100 VACATION LEAVE EXPENSE	2,719.93	5,282.30
	512200 SICK LEAVE EXPENSE	46.68	1,173.33

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 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		
	512300 HOLIDAY LEAVE EXPENSE	916.53	3,628.88
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	686.45	4,806.62
	515200 FICA EXPENSE	616.58	4,308.69
	515500 HEALTH INSURANCE EXPENSE	2,992.72	21,823.58
	516500 WORKERS COMP PREMIUMS	113.20	492.47
	Fund 41340 Expenditures Total	<u>13,575.64</u>	<u>95,622.29</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Major Account 800000 Total		<u>11,496.94-</u>
	Fund 41340 Expenditures Total		<u>11,496.94-</u>
	Subprogram Revenues	<u>3,553.47-</u>	<u>28,697.10-</u>
	Subprogram Expenditures	<u>219,540.33</u>	<u>1,618,530.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,498.65	323,217.40
	511300 OVERTIME PAYMENTS	86.93	1,282.75
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	8,786.16	28,862.07
	512200 SICK LEAVE EXPENSE	2,259.20	8,489.91
	512300 HOLIDAY LEAVE EXPENSE	4,949.32	23,261.15
	512500 FUNERAL LEAVE EXPENSE		2,925.00
	515100 RETIREMENT PLANS EXPENSE	3,712.62	29,131.16
	515200 FICA EXPENSE	3,589.15	28,229.54
	515500 HEALTH INSURANCE EXPENSE	7,492.59	56,891.35
	516500 WORKERS COMP PREMIUMS	725.40	8,929.84
	Major Account 510000 Total	<u>65,100.02</u>	<u>512,220.17</u>
	Fund 10000 Expenditures Total	65,100.02	512,220.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,238.76	71,097.47
	512100 VACATION LEAVE EXPENSE	3,037.88	9,390.07
	512200 SICK LEAVE EXPENSE	544.95	3,520.94
	512300 HOLIDAY LEAVE EXPENSE	1,424.57	5,494.51
	515100 RETIREMENT PLANS EXPENSE	1,066.62	6,702.03
	515200 FICA EXPENSE	994.65	6,259.81
	515500 HEALTH INSURANCE EXPENSE	3,764.46	22,184.08
	516500 WORKERS COMP PREMIUMS	170.93	720.75
	Major Account 510000 Total	<u>20,242.82</u>	<u>125,369.66</u>
	Fund 40000 Expenditures Total	20,242.82	125,369.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.84	39,732.35
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	768.76	3,346.70
	512200 SICK LEAVE EXPENSE	135.67	977.16
	512300 HOLIDAY LEAVE EXPENSE	482.36	3,300.02
	515100 RETIREMENT PLANS EXPENSE	361.17	3,706.35
	515200 FICA EXPENSE	327.89	3,439.13
	515500 HEALTH INSURANCE EXPENSE	1,744.15	14,374.61
	516500 WORKERS COMP PREMIUMS	71.66	2,157.78
	Major Account 510000 Total	<u>7,328.50</u>	<u>68,858.99</u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION  
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 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>7,328.50</u>	<u>68,858.99</u>
	Subprogram Expenditures	<u>92,671.34</u>	<u>706,448.82</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.23	51,295.83
	512100 VACATION LEAVE EXPENSE	3,629.42	9,005.86
	512200 SICK LEAVE EXPENSE		849.63
	512300 HOLIDAY LEAVE EXPENSE	1,062.16	3,646.06
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	795.54	4,854.63
	515200 FICA EXPENSE	763.13	4,677.59
	515500 HEALTH INSURANCE EXPENSE	2,275.40	12,724.51
	516500 WORKERS COMP PREMIUMS	157.52	446.38
	Major Account 510000 Total	<u>14,616.40</u>	<u>87,535.30</u>
	Fund 10000 Expenditures Total	14,616.40	87,535.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.83	85,874.51
	512100 VACATION LEAVE EXPENSE	2,989.75	13,010.67
	512200 SICK LEAVE EXPENSE	32.80	1,537.49
	512300 HOLIDAY LEAVE EXPENSE	1,147.45	6,662.19
	512500 FUNERAL LEAVE EXPENSE		171.25
	515100 RETIREMENT PLANS EXPENSE	859.81	8,031.95
	515200 FICA EXPENSE	838.38	7,886.59
	515500 HEALTH INSURANCE EXPENSE	1,535.30	12,381.76
	516500 WORKERS COMP PREMIUMS	239.43	873.83
	Major Account 510000 Total	<u>14,950.75</u>	<u>136,430.24</u>
	Fund 40000 Expenditures Total	14,950.75	136,430.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,265.29	377,157.39
	511300 OVERTIME PAYMENTS	3,243.56	23,291.80
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	14,627.06	46,587.92
	512200 SICK LEAVE EXPENSE	3,889.75	13,960.80
	512300 HOLIDAY LEAVE EXPENSE	7,116.67	28,144.05
	512500 FUNERAL LEAVE EXPENSE		737.22
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	5,551.81	36,923.43
	515200 FICA EXPENSE	5,228.93	35,278.80
	515500 HEALTH INSURANCE EXPENSE	13,283.94	78,970.46
	516500 WORKERS COMP PREMIUMS	1,061.23	589.26



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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>99,268.24</u>	<u>644,856.04</u>
	Fund 41340 Expenditures Total	<u>99,268.24</u>	<u>644,856.04</u>
	Subprogram Expenditures	<u>128,835.39</u>	<u>868,821.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.24	94,585.63
	512100 VACATION LEAVE EXPENSE	869.91	8,979.25
	512200 SICK LEAVE EXPENSE	4,356.81	9,462.49
	512300 HOLIDAY LEAVE EXPENSE	1,603.66	6,607.93
	515100 RETIREMENT PLANS EXPENSE	1,200.82	8,958.26
	515200 FICA EXPENSE	1,231.91	9,002.15
	515500 HEALTH INSURANCE EXPENSE	1,044.92	4,314.44
	516500 WORKERS COMP PREMIUMS	238.25	926.21
	Major Account 510000 Total	<u>19,752.52</u>	<u>142,836.36</u>
	Fund 10000 Expenditures Total	<u>19,752.52</u>	<u>142,836.36</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.06
	Major Account 510000 Total	<u>.01-</u>	<u>.06</u>
	Fund 41340 Expenditures Total	<u>.01-</u>	<u>.06</u>
	Subprogram Expenditures	<u>19,752.51</u>	<u>142,836.42</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	20,376.47	149,832.31
	511800 COMPENSATORY TIME PAID	395.32	395.32
	512100 VACATION LEAVE EXPENSE	1,884.90	6,037.93
	512200 SICK LEAVE EXPENSE	2,381.90	7,094.37
	512300 HOLIDAY LEAVE EXPENSE	2,782.16	10,748.21
	515100 RETIREMENT PLANS EXPENSE	2,246.87	13,937.35
	515200 FICA EXPENSE	1,943.60	12,506.78
	515500 HEALTH INSURANCE EXPENSE	6,082.08	27,765.64
	516500 WORKERS COMP PREMIUMS	398.16	1,205.14
	Major Account 510000 Total	<u>38,491.46</u>	<u>229,523.05</u>
	Fund 10000 Expenditures Total	<u>38,491.46</u>	<u>229,523.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		<u>19.13</u>
	Fund 41340 Expenditures Total		<u>19.13</u>
	Subprogram Expenditures	<u>38,491.46</u>	<u>229,542.18</u>
	Program Revenues	<u>354,507.14</u>	<u>1,109,139.04</u>
	Program Expenditures	<u>1,916,051.35</u>	<u>14,944,679.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	511,617.37	5,011,205.75
	Major Account 590000 Total	511,617.37	5,011,205.75
	Fund 40000 Expenditures Total	511,617.37	5,011,205.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,349,080.71-
	Major Account 460000 Total		2,349,080.71-
	Fund 41340 Revenue Total		2,349,080.71-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,247,617.15
	Major Account 590000 Total		2,247,617.15
	Fund 41340 Expenditures Total		2,247,617.15
	Subprogram Revenues		2,349,080.71-
	Subprogram Expenditures	511,617.37	7,258,822.90

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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
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00-	180,000.00-
	Major Account 460000 Total	60,000.00-	180,000.00-
	Fund 41340 Revenue Total	60,000.00-	180,000.00-
	Subprogram Revenues	60,000.00-	180,000.00-
	Subprogram Expenditures		2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,788.01
	Major Account 520000 Total		13,788.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	325,242.00	1,546,252.00
	593100 GRANTS	342,736.00	3,811,280.83
	595100 CONTRACTUAL AID	98,412.99	230,724.45
	599100 OTHER GOVERNMENT AID	8,150.00	46,200.00
	Major Account 590000 Total	774,540.99	5,634,457.28
	Fund 10000 Expenditures Total	774,540.99	5,648,592.44
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenue Total		1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total		2,387,927.85
	Fund 21365 Expenditures Total		2,387,927.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,164,628.14-	2,401,503.50-
	Major Account 460000 Total	1,164,628.14-	2,401,503.50-
	Fund 41340 Revenue Total	1,164,628.14-	2,401,503.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	276,076.02	2,159,787.43
	Major Account 590000 Total	276,076.02	2,159,787.43
	Fund 41340 Expenditures Total	276,076.02	2,159,787.43
	Subprogram Revenues	1,164,628.14-	4,399,378.08-
	Subprogram Expenditures	1,050,617.01	10,196,307.72

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

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

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		106,491.47
	Major Account 590000 Total		106,491.47
	Fund 10000 Expenditures Total		106,491.47
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,836,698.99	1,836,698.99
	Major Account 590000 Total	1,836,698.99	1,836,698.99
	Fund 21351 Expenditures Total	1,836,698.99	1,836,698.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	267,892.00	7,833,307.65
	Major Account 590000 Total	267,892.00	7,833,307.65
	Fund 40000 Expenditures Total	267,892.00	7,833,307.65
	Subprogram Expenditures	2,104,590.99	9,776,498.11



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,945,524.00	66,094,904.49
	593100 GRANTS	228,551.76	2,007,762.70
	599100 OTHER GOV'T ISD	83,751.56	139,959.38
	Major Account 590000 Total	<u>32,257,827.32</u>	<u>68,242,626.57</u>
	Fund 10000 Expenditures Total	<u>32,257,827.32</u>	<u>68,242,626.57</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,717,834.00	56,949,550.00
	Major Account 590000 Total	<u>28,717,834.00</u>	<u>56,949,550.00</u>
	Fund 21351 Expenditures Total	<u>28,717,834.00</u>	<u>56,949,550.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,040,317.56	47,034,711.17
	594100 SUBRECIPIENT PAYMENT-SEFA	158,429.00	405,456.00
	Major Account 590000 Total	<u>3,198,746.56</u>	<u>47,440,167.17</u>
	Fund 40000 Expenditures Total	<u>3,198,746.56</u>	<u>47,440,167.17</u>
	Subprogram Expenditures	<u>64,174,407.88</u>	<u>172,632,343.74</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,527,159.00	158,608,749.00
	Major Account 590000 Total	31,527,159.00	158,608,749.00
	Fund 40000 Expenditures Total	31,527,159.00	158,608,749.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.33-	9,687.37-
	486500 SUM FOOD OPER MISC	19,529.76-	24,868.59-
	Major Account 480000 Total	21,050.09-	34,555.96-
	Fund 41348 Revenue Total	21,050.09-	34,555.96-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	36.04	36.04
	Major Account 590000 Total	36.04	36.04
	Fund 41348 Expenditures Total	36.04	36.04
	Subprogram Revenues	21,050.09-	34,555.96-
	Subprogram Expenditures	31,527,195.04	158,608,785.04

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	7,442.09	7,442.09
	Major Account 590000 Total	7,442.09	7,442.09
	Fund 10000 Expenditures Total	7,442.09	7,442.09
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenue Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,064,863.81	70,285,305.44
	599300 SPON ADM 1099 AID	2,396,787.33	20,212,543.05
	Fund 40000 Expenditures Total	20,461,651.14	90,497,848.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	23,821.92-	60,271.83-
	Major Account 800000 Total	23,821.92-	60,271.83-
	Fund 40000 Expenditures Total	23,821.92-	60,271.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,127.74
	Major Account 590000 Total		47,127.74
	Fund 41340 Expenditures Total		47,127.74
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	20,469,093.23	90,552,418.32

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	118,258,711.56	562,918,789.26
	Major Account 590000 Total	118,258,711.56	562,918,789.26
	Fund 10000 Expenditures Total	118,258,711.56	562,918,789.26
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 41350 Revenue Total	.01-	.07-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	5.42-
	Major Account 480000 Total	.88-	5.42-
	Fund 41351 Revenue Total	.88-	5.42-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	156.22-
	Major Account 480000 Total	.38-	156.22-
	Fund 41352 Revenue Total	.38-	259,515.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Subprogram Revenues	1.27-	259,521.32-
	Subprogram Expenditures	118,258,711.56	563,178,300.87
	Program Revenues	1,245,679.50-	17,222,536.07-
	Program Expenditures	238,096,233.08	1,014,828,092.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,897.71-	29,920.58-
	486100 LOAN INTEREST	3,693.24-	20,445.05-
	Major Account 480000 Total	7,590.95-	50,365.63-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	12,350.00-	138,459.96-
	Major Account 490000 Total	12,350.00-	138,459.96-
	Fund 21330 Revenue Total	19,940.95-	188,825.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	19,940.95-	188,825.59-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,268.35-	14,086.43-
	Major Account 480000 Total	2,268.35-	14,086.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,716.00-	126,388.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total	59,716.00-	124,149.25-
	Fund 21337 Revenue Total	61,984.35-	138,235.68-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS	7,699.00	44,535.00
	Major Account 590000 Total	7,699.00	44,535.00
	Fund 21337 Expenditures Total	7,699.00	44,754.48
	Subprogram Revenues	61,984.35-	138,235.68-
	Subprogram Expenditures	7,699.00	44,754.48

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	7,068.30-	47,628.69-
	Major Account 480000 Total	7,068.30-	47,628.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,148.00-	603,109.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	179,148.00-	596,390.82-
	Fund 21336 Revenue Total	186,216.30-	644,019.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.36	13,211.81
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	115.50	1,008.26
	515200 FICA EXPENSE	104.35	916.21
	515500 HEALTH INSURANCE EXPENSE	557.30	4,643.80
	516500 WORKERS COMP PREMIUMS	26.82	107.75
	Major Account 510000 Total	2,347.33	20,145.06
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total	353.00	678.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.95
	574500 PERSONAL VEHICLE MILEAGE		431.38
	Major Account 570000 Total		650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	2,700.33	709,050.56
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,136.14-	144,080.46-
	Major Account 480000 Total	21,136.14-	144,080.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,015,172.00-	2,148,607.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total	1,015,172.00-	2,110,537.24-
	Fund 21338 Revenue Total	1,036,308.14-	2,254,617.70-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.13	16,497.99
	512100 VACATION LEAVE EXPENSE	257.23	750.87
	512200 SICK LEAVE EXPENSE	514.46	750.85
	512300 HOLIDAY LEAVE EXPENSE	785.84	2,426.62
	515100 RETIREMENT PLANS EXPENSE	415.17	1,529.15
	515200 FICA EXPENSE	399.39	1,410.82
	515500 HEALTH INSURANCE EXPENSE	1,005.66	6,148.41
	516500 WORKERS COMP PREMIUMS	32.57	157.55
	Major Account 510000 Total	<u>7,397.45</u>	<u>29,672.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	Major Account 520000 Total		<u>451.21</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	12,000.00	2,189,872.68
	Major Account 590000 Total	<u>12,000.00</u>	<u>2,434,872.68</u>
	Fund 21338 Expenditures Total	<u>19,397.45</u>	<u>2,464,996.15</u>
	Subprogram Revenues	<u>1,222,524.44</u>	<u>2,898,637.21</u>
	Subprogram Expenditures	<u>22,097.78</u>	<u>3,174,046.71</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	477,728.00-	1,011,109.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total	<u>477,728.00-</u>	<u>993,193.99-</u>
	Fund 21330 Revenue Total	477,728.00-	993,193.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.92	34,513.78
	511200 TEMPORARY SALARIES-WAGE	1,490.56	13,221.20
	512100 VACATION LEAVE EXPENSE	577.24	577.24
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	577.24	2,380.80
	515100 RETIREMENT PLANS EXPENSE	432.24	2,885.20
	515200 FICA EXPENSE	541.58	3,871.70
	515500 HEALTH INSURANCE EXPENSE	544.92	3,387.53
	516500 WORKERS COMP PREMIUMS	110.18	430.52
	Major Account 510000 Total	<u>8,891.88</u>	<u>62,325.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	5.66
	521400 CIO CHARGES	102.45	1,420.77
	Major Account 520000 Total	<u>103.18</u>	<u>1,426.43</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	588,837.50	1,958,425.00
	Major Account 590000 Total	<u>588,837.50</u>	<u>1,958,425.00</u>
	Fund 21330 Expenditures Total	<u>597,832.56</u>	<u>2,022,177.40</u>
	Subprogram Revenues	<u>477,728.00-</u>	<u>993,193.99-</u>
	Subprogram Expenditures	<u>597,832.56</u>	<u>2,022,177.40</u>
	Program Revenues	<u>1,782,177.74-</u>	<u>4,218,892.47-</u>
	Program Expenditures	<u>627,629.34</u>	<u>5,241,018.59</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	455,971.56	1,785,734.82
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	93,295.68	193,137.62
	512200 SICK LEAVE 110	29,423.06	103,054.49
	512300 HOLIDAY LEAVE 110	64,510.43	193,487.14
	512500 FUNERAL LEAVE 110	2,299.12	8,916.82
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,335.26	171,103.41
	515200 FICA EXPENSE 110	45,701.24	163,645.40
	515500 HEALTH INSURANCE 110	127,121.32	387,576.79
	516500 WORKERS COMP 110	9,604.19	9,623.89
	Major Account 510000 Total	876,261.86	3,016,977.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		29.27
	521400 OCIO EXPENSE-TBI	14.50	4,510.75
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI		310.44
	524900 RENT-DEPR SURCHARGE 110	3,375.79	23,630.53
	539100 INDIRECT COST ALLOW 110	23,632.04	64,383.61
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI	8,637.50	8,637.50
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	35,659.83	106,251.02
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	4,147.50	58,250.00
	592200 1099-AID TO/YWD	1,281.00-	6,039.00
	Fund 10000 Total	2,866.50	64,289.00
	Fund 10000 Expenditures Total	911,921.69	3,123,228.50
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-
	Fund 10000 Expenditures Total		2.49-

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.89-	12,591.48-
	Major Account 480000 Total	1,965.89-	12,591.48-
	Fund 21371 Revenue Total	1,965.89-	12,591.48-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.53-	141.93-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	24.53-	1,516.93-
	Fund 21374 Revenue Total	24.53-	1,516.93-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110	401.67	401.67
	Major Account 520000 Total	401.67	401.67
	Fund 21374 Expenditures Total	401.67	401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	178,286.02	3,671,131.33
	511200 TEMPORARY SALARIES-WBLE	4,910.17	149,911.64
	511300 Temp Salary 110	289.90	2,294.95
	511800 COMP TIME OFF PETS	234.71	773.51
	512100 VACATION LEAVE CPAP	36,208.09	333,297.48
	512200 SICK LEAVE-TRYLN	19,102.82	180,154.19
	512300 HOLIDAY LEAVE CAP	26,372.86	207,655.51
	512500 FUNERAL LEAVE CAP	2,484.82	20,077.33
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXP-TRYLN	19,691.87	330,730.97
	515200 FICA EXPENSES	18,811.43	324,210.82
	515500 HEALTH INSURANCE EXP-TRYLN	53,698.81	853,849.35
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORK COMP WBLE	4,137.43	44,346.85
	Major Account 510000 Total	364,228.93	6,121,377.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,089.99	15,251.64
	521400 OCIO EXPENSE 110	33,626.24	274,488.27
	521500 PUB & PRINT-AUTH	238.75	19,529.06
	521900 AWARDS EXPENSE-SRC	102.00	157.20
	522100 DUES & SUB EXP 110	285.00	15,711.87
	522200 CONFERENCE REG 110	2,825.00-	11,243.00
	523202 ELECTRICITY 110	1,252.94	4,945.85

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER 110		78.96
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDING 110	71,383.51	286,009.07
	524700 RENT EXP-OTHER REAL PROP-CPAP	2,085.50	2,510.50
	525500 RENT EXP-OTHER REAL PROP-CPAP	2,606.10	3,276.10
	526100 REP&MAINT-REAL PROP 110	881.23	1,606.23
	527100 REP&MAINT-OFF EQUIP 110	40.00	1,266.97
	527200 REP&MAINT-MOTOR VEH 110	508.82	2,311.82
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	639.02	2,598.60
	531200 IT SUPPLIES 110	4,481.31	4,736.35
	532100 NON-CAPITALIZED EQUIP 110	6,976.59	23,736.75
	532200 PERSONAL COMP EQUIP 110	655.99	59,607.25
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT 110	29.64	39.46
	534600 ED & RECREATIONAL SUP EX	2,663.94	27,577.03
	534900 MISC SUPPLIES EXP 110	288.69	5,346.62
	538100 VEHICLE & EQUIP SUP 110		930.94
	539100 INDIRECT COST ALLOW 110	161,483.78	1,372,463.22
	541700 LEGAL RELATED EXP 110	55.50	303.56
	542100 SOS TEMP SERV-PERSONNEL 110		10,807.34
	542500 ENG & ARC SRVCS 110	1,779.20	3,625.68
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	6,539.86	503,937.19
	547300 INTERPRETER SERVICES-SW	2,680.25	16,148.22
	549200 JANITORIAL/SECURITY SRVS-SW		7,883.76
	554900 OTHER CONTRACTUAL SERV 110	79,386.05	371,794.81
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		28,480.92
	555340 COTS MAINTENANCE-110		7,635.00
	555510 SAAS SUBSCRIPTION FEES	1,925.75	29,854.53
	556100 INSURANCE EXPENSE-110		14,115.00
	559100 OTHER OPERATING EXP-TBI	3,732.33	19,745.27
	Major Account 520000 Total	386,015.60	3,242,508.18
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	107.00	21,469.07

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-CPAP	26.55	175.82
	571800 MEALS-TRAVEL STATUS		5,556.39
	572100 COMMERCIAL TRANS EXP 110		8,506.99
	573100 STATE-OWNED TRANS 110	10,494.74	84,338.21
	574500 PERS VEHICLE-PETS	2,835.65	20,720.14
	574600 CONTRACTUAL SERV TRAVEL-CPAP	311.74	6,949.78
	575100 MISC TRAVEL EXP-SRC		603.97
	Major Account 570000 Total	13,775.68	148,320.37
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	422,340.90	2,403,921.28
	592200 1099-AID TO/FOR INDIV-SE	46,703.83	455,591.43
	Fund 40000 Total	469,044.73	2,859,512.71
	Fund 40000 Expenditures Total	764,020.21	9,517,900.97
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	260.00-	4,529.14-
	Major Account 800000 Total	260.00-	4,529.14-
	Fund 40000 Expenditures Total	260.00-	4,529.14-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,581.43-
	Major Account 460000 Total		598,581.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.72-	222.62-
	Major Account 480000 Total	81.72-	222.62-
	Fund 41347 Revenue Total	81.72-	598,804.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.23-	815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.05-	4,785.83
	Major Account 510000 Total	.28-	17,208.60
	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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		192,936.72
	539100 INDIRECT COST ALLOW 110		26,688.52
	Major Account 520000 Total		219,625.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	73,763.50	371,120.03
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total	73,763.50	400,836.36
	Fund 41347 Expenditures Total	73,763.22	637,670.20
	Subprogram Revenues	<u>2,072.14</u>	<u>612,942.25</u>
	Subprogram Expenditures	<u>2,222,018.02</u>	<u>16,203,003.05</u>

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.00	4,196.11
	512100 VACATION LEAVE EXPENSE	292.75	951.89
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE	124.24	354.19
	515100 RETIREMENT PLANS EXPENSE	93.17	413.07
	515200 FICA EXPENSE	91.31	405.90
	515500 HEALTH INSURANCE EXPENSE	154.76	641.74
	516500 WORKERS COMP PREMIUMS	13.53	35.77
	Major Account 510000 Total	1,595.76	7,009.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.37	916.13
	521400 CIO CHARGES	69.19	185.68
	521500 PUBLICATION & PRINT EXP		372.16
	Major Account 520000 Total	109.56	1,473.97
	Fund 10000 Expenditures Total	1,705.32	8,483.87
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.28-	2,652.63-
	484100 OPERATING DONATIONS & CO	200,000.00-	201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	200,313.28-	204,397.15-
	Fund 21303 Revenue Total	200,313.28-	205,397.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.33	2,483.24
	512100 VACATION LEAVE EXPENSE		159.82
	512200 SICK LEAVE EXPENSE		49.38
	512300 HOLIDAY LEAVE EXPENSE	.88	157.42
	515100 RETIREMENT PLANS EXPENSE	.61	213.41
	515200 FICA EXPENSE	.58	212.99
	515500 HEALTH INSURANCE EXPENSE	1.95	138.34
	516500 WORKERS COMP PREMIUMS	5.67	27.76
	Major Account 510000 Total	17.02	3,442.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	83.74	509.78

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	83.74	1,955.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,659.99	99,652.36
	Major Account 590000 Total	9,659.99	99,652.36
	Fund 21303 Expenditures Total	9,760.75	105,233.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,914.48	408,744.31
	512100 VACATION LEAVE EXPENSE	10,789.59	50,046.42
	512200 SICK LEAVE EXPENSE	3,534.07	24,971.33
	512300 HOLIDAY LEAVE EXPENSE	9,211.81	31,878.23
	512500 FUNERAL LEAVE EXPENSE	1,247.80	3,929.50
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	6,866.31	38,907.63
	515200 FICA EXPENSE	6,532.47	37,067.90
	515500 HEALTH INSURANCE EXPENSE	18,151.51	101,035.47
	516200 TUITION ASSISTANCE	672.00	672.00
	516500 WORKERS COMP PREMIUMS	921.30	3,983.02
	Major Account 510000 Total	124,841.34	701,271.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.69	6,723.58
	521400 OCIO EXPENSE 110	19,447.56	38,745.85
	521500 PUB & PRINT EXP 110		4,605.09
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	524600 RENT EXP-BUILDING 110	5,953.00	50,519.50
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES 110	190.32	1,487.64
	531200 IT SUPPLIES	79.15	16,194.29
	532100 NON-CAPITALIZED EQUIP PU	3,194.80	11,695.02
	532200 HARDWARE NON CAPITALIZED		5,296.97
	533100 HOUSEHOLD & INSTIT EXP	130.00	286.61



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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		
	534600 ED & RECREATIONAL SUP EX		26,710.50
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	7,655.32	59,166.72
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES	1,000.80	1,934.32
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110		660.00
	549200 JANITORIAL/SECURITY SRVS		1,324.26
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	34,981.91	36,802.91
	555310 COTS LICENSE FEES		2,857.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES		27,307.24
	555540 SAAS MAINTENANCE	768.00	768.00
	559100 OTHER OPERATING EXP	14.00	8,995.52
	Major Account 520000 Total	74,977.55	336,561.57
	570000 Travel Expenses		
	571100 LODGING	2,425.00	4,109.89
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS	217.38	510.63
	572100 COMMERCIAL TRANSPORTATIO	1,453.54	1,453.54
	573100 STATE-OWNED TRANSPORT	694.90	7,416.46
	574500 PERSONAL VEHICLE MILEAGE	84.02	905.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.35	616.76
	575100 MISC TRAVEL EXPENSE	45.00	48.00
	Major Account 570000 Total	5,495.19	15,185.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		15,615.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,152.95	473,363.70
	Fund 40000 Total	126,152.95	473,363.70
	Fund 40000 Expenditures Total	205,314.08	1,068,633.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,649.33-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		10,999.33-

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		10,999.33-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	98,712.74-	685,499.80-
	Major Account 460000 Total	98,712.74-	711,941.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.72-	1,565.44-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	121.72-	1,568.91-
	Fund 41343 Revenue Total	98,834.46-	713,510.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,090.96	298,874.55
	512100 VACATION LEAVE EXPENSE	10,758.73	31,026.41
	512200 SICK LEAVE EXPENSE	463.91	12,803.48
	512300 HOLIDAY LEAVE EXPENSE	2,766.09	20,585.34
	512500 FUNERAL LEAVE EXPENSE		1,146.00
	515100 RETIREMENT PLANS EXPENSE	2,102.65	27,289.51
	515200 FICA EXPENSE	2,027.94	26,383.36
	515500 HEALTH INSURANCE EXPENSE	4,370.17	55,311.37
	516500 WORKERS COMP PREMIUMS	816.18	3,032.55
	Major Account 510000 Total	37,396.63	476,452.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.16	1,058.33
	521400 CIO CHARGES	2,356.23	12,110.62
	521500 PUBLICATION & PRINT EXP		1,526.76
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	45.00	13,346.28
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18
	539100 INDIRECT COST ALLOWANCE	10,448.16	71,446.72
	543300 IT CONSULTING-OTHER		2,950.00
	547300 INTERPRETER SERVICES		2,990.50
	549200 JANITORIAL/SECURITY SRVS		622.14
	555310 COTS LICENSE FEES		3,060.00

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	34.00	203.00
	Major Account 520000 Total	13,014.55	111,645.63
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	1,511.57	13,324.75
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,511.57	14,207.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.50	65,190.25
	592200 1099-AID TO/FOR INDIVIDUA		24,327.00
	Fund 41343 Total	6,130.50	89,517.25
	Fund 41343 Expenditures Total	51,922.75	602,305.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24
	Major Account 800000 Total		5.24
	Fund 41343 Expenditures Total		5.24
	Subprogram Revenues	299,147.74	918,907.60
	Subprogram Expenditures	400,986.35	2,347,538.11

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,642.51	29,941.40
	512200 SICK LEAVE EXPENSE	3,814.16	22,704.75
	515100 RETIREMENT PLANS EXPENSE	1,232.26	3,942.14
	515200 FICA EXPENSE	1,241.38	3,987.48
	515500 HEALTH INSURANCE EXPENSE	225.32-	610.27
	516500 WORKERS COMP PREMIUMS	171.71	189.04
	Major Account 510000 Total	<u>18,876.70</u>	<u>61,375.08</u>
	Fund 41340 Expenditures Total	<u>18,876.70</u>	<u>61,375.08</u>
	Subprogram Expenditures	<u>18,876.70</u>	<u>61,375.08</u>
	Program Revenues	<u>301,219.88-</u>	<u>1,531,849.85-</u>
	Program Expenditures	<u>2,641,881.07</u>	<u>18,611,916.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,582.23	1,948,526.12
	511300 OVERTIME PAYMENTS	58.48	10,728.63
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	37,550.35	185,791.94
	512200 SICK LEAVE EXPENSE	18,256.44	98,158.32
	512300 HOLIDAY LEAVE EXPENSE	33,582.84	144,063.69
	512500 FUNERAL LEAVE EXPENSE	849.05	11,403.25
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,304.73	180,877.44
	515200 FICA EXPENSE	23,847.35	170,958.10
	515500 HEALTH INSURANCE EXPENSE	65,171.85	438,474.49
	516500 WORKERS COMP PREMIUMS	5,049.95	18,464.58
	Major Account 510000 Total	<u>455,253.27</u>	<u>3,207,609.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,352.51	57,268.21
	521400 CIO CHARGES	7,895.39	42,070.49
	521500 PUBLICATION & PRINT EXP		10,469.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	261,443.28
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	1,230.13	2,485.29
	531200 IT SUPPLIES	487.14	762.46
	532100 NON-CAPITALIZED EQUIP PU		1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	82,724.98	588,107.76
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES	3,430.00	21,960.80
	543600 MEDICAL REVIEW CONSULTING	158,249.28	966,568.26
	549200 JANITORIAL/SECURITY SRVS	3,069.58	15,347.90
	554900 OTHER CONTRACTUAL SERVICES	4,744.78	92,378.11
	554901 OTHER CONTRACT SERV > 25000	287,100.00	453,800.00
	559100 OTHER OPERATING EXP	470.78	3,152.85
	Major Account 520000 Total	<u>593,103.61</u>	<u>2,519,241.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

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		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	268.59	1,677.51
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	268.59	4,090.26
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		14,254.97
	592116 TITLE II MEDICAL EVIDENCE	34,792.30	215,521.90
	592117 TITLE XVI MEDICAL EVIDENCE	19,822.01	143,329.01
	592118 CONCURRENT MED EVIDENCE	23,418.15	156,349.04
	592126 ALJ TITLE II MED EVIDENCE	258.55	1,347.05
	592127 ALJ TITLE XVI MED EVIDENCE	107.00	861.50
	592128 ALJ CONCURRENT MED EVIDENCE	70.50	1,332.70
	592211 TITLE II CONSULTATIVE EXAM	64,003.46	331,447.81
	592212 TITLE XVI CONSULTATIVE EXAM	66,527.60	356,562.10
	592213 CONCURRENT CONSULTATIVE EXAM	48,986.58	259,265.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	529.02	5,119.17
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.00	1,043.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	648.26	4,342.54
	Fund 40000 Total	259,238.43	1,490,776.99
	Fund 40000 Expenditures Total	1,048,625.47	5,730,941.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	1,307,863.90	7,221,718.37

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	99.70	3,266.94
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	7.40	517.30
	515200 FICA EXPENSE	7.63	517.68
	515500 HEALTH INSURANCE EXPENSE	430.20-	.03-
	516500 WORKERS COMP PREMIUMS	7.74	58.84
	Major Account 510000 Total	<u>307.73-</u>	<u>8,003.60</u>
	Fund 41340 Expenditures Total	<u>307.73-</u>	<u>8,003.60</u>
	Subprogram Expenditures	<u>307.73-</u>	<u>8,003.60</u>
	Program Expenditures	<u>1,307,556.17</u>	<u>7,229,721.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 Agency Subprogram 003

<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		
	534600 ED & RECREATIONAL SUP EX		35,684.11
	Major Account 520000 Total		35,684.11
	Fund 43125 Expenditures Total		35,684.11
	Subprogram Expenditures		35,684.11



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		972.65	8,642.55
512100 VACATION LEAVE EXPENSE		165.36	270.79
512200 SICK LEAVE EXPENSE			87.54
512300 HOLIDAY LEAVE EXPENSE		126.45	536.32
512500 FUNERAL LEAVE EXPENSE			60.69
515100 RETIREMENT PLANS EXPENSE		124.95	948.19
515200 FICA EXPENSE		96.70	734.22
516500 WORKERS COMP PREMIUMS		22.29	75.96
Major Account 510000 Total		<u>1,508.40</u>	<u>11,356.26</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			40.90
521400 CIO CHARGES		10.24	163.81
547100 EDUCATIONAL SERVICES			1,033,261.51
Major Account 520000 Total		<u>10.24</u>	<u>1,033,466.22</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			11,234.21
Major Account 570000 Total			<u>11,234.21</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,054.08	20,101.72
Major Account 590000 Total		<u>1,054.08</u>	<u>20,101.72</u>
Fund 10000 Expenditures Total		<u>2,572.72</u>	<u>1,076,158.41</u>
Subprogram Expenditures		<u>2,572.72</u>	<u>1,076,158.41</u>
Program Expenditures		<u>2,572.72</u>	<u>1,111,842.52</u>

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	311.25	3,926.17
	512100 VACATION LEAVE EXPENSE	57.97	101.55
	512200 SICK LEAVE EXPENSE		19.84
	512300 HOLIDAY LEAVE EXPENSE	41.24	219.47
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	40.59	423.80
	515200 FICA EXPENSE	31.39	327.96
	516500 WORKERS COMP PREMIUMS	12.05	31.46
	Major Account 510000 Total	<u>494.49</u>	<u>5,072.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	71.96
	521500 PUBLICATION & PRINT EXP		3,317.69
	547100 EDUCATIONAL SERVICES		1,300,424.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	<u>10.24</u>	<u>1,304,678.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,992.12	10,573.34
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	<u>1,992.12</u>	<u>10,627.05</u>
	Fund 10000 Expenditures Total	<u>2,496.85</u>	<u>1,320,377.64</u>
	Subprogram Expenditures	<u>2,496.85</u>	<u>1,320,377.64</u>
	Program Expenditures	<u>2,496.85</u>	<u>1,320,377.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenue Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	34.83
	521400 CIO CHARGES	236.80	4,191.09
	521500 PUBLICATION & PRINT EXP	574.62	1,984.03
	522100 DUES & SUBSCRIPTION EXP	854.00	2,428.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	532200 HARDWARE NON CAPITALIZED		62.21
	534600 ED & RECREATIONAL SUP EX	227.00	227.00
	559100 OTHER OPERATING EXP		17.60
	Major Account 520000 Total	1,894.11	10,427.97
	570000 Travel Expenses		
	571100 LODGING		2,057.47
	571800 MEALS - TRAVEL STATUS	149.38	374.11
	572100 COMMERCIAL TRANSPORTATIO	67.72	1,160.05
	574500 PERSONAL VEHICLE MILEAGE	75.98	861.46
	575100 MISC TRAVEL EXPENSE	54.75	165.72
	Major Account 570000 Total	347.83	4,618.81
	Fund 41340 Expenditures Total	2,241.94	15,046.78
	Subprogram Revenues		35.90-
	Subprogram Expenditures	2,241.94	15,046.78

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	217.58	1,202.98
	521400 CIO CHARGES	180.41	3,133.65
	521500 PUBLICATION & PRINT EXP		525.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	41.23	116.84
	531100 OFFICE SUPPLIES EXPENSE	11.72-	11.72-
	541700 LEGAL RELATED EXPENSE	44.50	44.50
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	<u>472.00</u>	<u>6,084.48</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.48	141.48
	Major Account 570000 Total	<u>141.48</u>	<u>1,095.68</u>
	Fund 10000 Expenditures Total	<u>613.48</u>	<u>7,180.16</u>
	Subprogram Expenditures	<u>613.48</u>	<u>7,180.16</u>
	Program Revenues		<u>35.90-</u>
	Program Expenditures	<u>2,855.42</u>	<u>22,226.94</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS		12.96
	Major Account 510000 Total		1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	390.63
	521400 CIO CHARGES	256.10	5,286.22
	521500 PUBLICATION & PRINT EXP		417.50
	522100 DUES & SUBSCRIPTION EXP	244.00	8,835.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		665.81
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP	24.14	2,168.85
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	282.45	3,126.65
	559100 OTHER OPERATING EXP		138.92
	Major Account 520000 Total	837.46	12,938.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.32	76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Fund 41340 Total	76.32	162.34
	Fund 41340 Expenditures Total	837.46	14,685.99
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	913.78	14,848.33

Secure Version - Prior Month

As of January 31, 2024

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	8.11-	11.19-
	Major Account 480000 Total	8.11-	11.19-
	Fund 41348 Revenue Total	8.11-	11.19-
	Subprogram Revenues	8.11-	11.19-
	Program Revenues	8.11-	11.19-
	Program Expenditures	913.78	14,848.33

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.34	9,166.59
	521500 PUBLICATION & PRINT EXP		335.59
	522100 DUES & SUBSCRIPTION EXP		228.30
	522200 CONFERENCE REGISTRATION		852.00
	531100 OFFICE SUPPLIES EXPENSE	98.71	263.64
	531200 IT SUPPLIES	49.75	148.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	44.95	127.68
	534900 MISCELLANEOUS SUP EXP	25.22	25.22
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	460.97	21,138.08
	570000 Travel Expenses		
	571100 LODGING	1,972.55	3,847.89
	571600 MEALS - TAXABLE	42.92	42.92
	571800 MEALS - TRAVEL STATUS	194.61	1,073.41
	572100 COMMERCIAL TRANSPORTATIO		2,073.78
	573100 STATE-OWNED TRANSPORT	332.04	332.04
	574500 PERSONAL VEHICLE MILEAGE	190.15	3,697.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.31	343.31
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	3,075.58	11,463.76
	Fund 10000 Expenditures Total	3,536.55	32,601.84
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	332.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,796.80-
	Major Account 480000 Total	553.34-	3,129.43-
	Fund 21304 Revenue Total	10,553.34-	13,129.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.00	1,972.80
	Major Account 570000 Total	500.00	1,972.80
	Fund 21304 Expenditures Total	500.00	1,972.80
	Subprogram Revenues	10,553.34	13,144.17
	Subprogram Expenditures	4,036.55	34,574.64



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.58-
	Major Account 480000 Total		12.58-
	Fund 10000 Revenue Total		12.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	409.26
	521500 PUBLICATION & PRINT EXP		.18
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	51.22	2,283.44
	570000 Travel Expenses		
	571100 LODGING		538.58
	571600 MEALS - TAXABLE	10.25	10.25
	573100 STATE-OWNED TRANSPORT	336.70	336.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.75	194.75
	575100 MISC TRAVEL EXPENSE	46.07	46.07
	Major Account 570000 Total	587.77	1,126.35
	Fund 10000 Expenditures Total	638.99	3,409.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	143.60	764.32
	547100 EDUCATIONAL SERVICES		7,085.00
	Major Account 520000 Total	143.60	8,049.32
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		92.24
	572100 COMMERCIAL TRANSPORTATIO		392.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		81.22
	Major Account 570000 Total		1,400.48
	Fund 40000 Expenditures Total	143.60	9,449.80
	Subprogram Revenues		12.58-
	Subprogram Expenditures	782.59	12,859.59

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	409.26
	521500 PUBLICATION & PRINT EXP		225.23
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES		3,950.00
	Major Account 520000 Total	51.22	4,813.49
	570000 Travel Expenses		
	571100 LODGING		996.95
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS		157.19
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT		473.63
	574500 PERSONAL VEHICLE MILEAGE	42.70	689.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	2.00	89.05
	Major Account 570000 Total	44.70	3,241.10
	Fund 10000 Expenditures Total	95.92	8,054.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 41340 Expenditures Total		30,000.00
	Subprogram Revenues		250.00-
	Subprogram Expenditures	95.92	38,054.59

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		228.85
	Major Account 520000 Total		228.85
	Fund 10000 Expenditures Total		228.85
	Subprogram Expenditures		228.85

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.91-
	Major Account 480000 Total		16.91-
	Fund 10000 Revenue Total		16.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.81	446.78
	521400 CIO CHARGES	51.22	409.26
	521500 PUBLICATION & PRINT EXP		852.51
	522200 CONFERENCE REGISTRATION		230.00
	541500 LEGAL SERVICES EXPENSE	10,100.00	10,100.00
	547100 EDUCATIONAL SERVICES		9,250.00
	Major Account 520000 Total	10,163.03	21,288.55
	570000 Travel Expenses		
	571100 LODGING		1,537.95
	571600 MEALS - TAXABLE		41.43
	573100 STATE-OWNED TRANSPORT	773.02	773.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE	107.00	129.10
	Major Account 570000 Total	880.02	2,661.09
	Fund 10000 Expenditures Total	11,043.05	23,949.64
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		230.00-
	Major Account 460000 Total		230.00-
	Fund 21304 Revenue Total		230.00-
	Subprogram Revenues		246.91-
	Subprogram Expenditures	11,043.05	23,949.64

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		2.60-
	Fund 10000 Revenue Total		2.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	1,018.27
	521500 PUBLICATION & PRINT EXP		140.79
	522200 CONFERENCE REGISTRATION	599.00	599.00
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	701.44	3,757.06
	570000 Travel Expenses		
	571100 LODGING	656.59	2,841.64
	571800 MEALS - TRAVEL STATUS	79.48	122.19
	572100 COMMERCIAL TRANSPORTATIO	423.55-	928.25
	574500 PERSONAL VEHICLE MILEAGE	187.33	1,110.49
	Major Account 570000 Total	499.85	5,002.57
	Fund 10000 Expenditures Total	1,201.29	8,759.63
	Subprogram Revenues		2.60-
	Subprogram Expenditures	1,201.29	8,759.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenue Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	1,410.55
	521500 PUBLICATION & PRINT EXP		28.31
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	102.44	3,203.86
	570000 Travel Expenses		
	571100 LODGING	107.00	343.95
	572100 COMMERCIAL TRANSPORTATIO	646.80	646.80
	573100 STATE-OWNED TRANSPORT		347.38
	Major Account 570000 Total	753.80	1,338.13
	Fund 41340 Expenditures Total	856.24	4,541.99
	Subprogram Revenues		5.07-
	Subprogram Expenditures	856.24	4,541.99

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		
	521400 CIO CHARGES	51.22	510.68
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	Major Account 520000 Total	<u>51.22</u>	<u>573.94</u>
	570000 Travel Expenses		
	571100 LODGING		714.29
	571800 MEALS - TRAVEL STATUS	26.00	235.19
	572100 COMMERCIAL TRANSPORTATIO		550.80
	574500 PERSONAL VEHICLE MILEAGE		1,465.38
	Major Account 570000 Total	<u>26.00</u>	<u>2,965.66</u>
	Fund 10000 Expenditures Total	<u>77.22</u>	<u>3,539.60</u>
	Subprogram Expenditures	<u>77.22</u>	<u>3,539.60</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.01-
	Major Account 480000 Total		8.01-
	Fund 10000 Revenue Total		8.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		178.00
	521500 PUBLICATION & PRINT EXP		11.90
	547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
	Major Account 520000 Total	1,500.00	4,689.90
	Fund 10000 Expenditures Total	1,500.00	4,689.90
	Subprogram Revenues		8.01-
	Subprogram Expenditures	1,500.00	4,689.90



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		
	521100 POSTAGE EXPENSE		523.68
	521400 CIO CHARGES	51.22	473.16
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	51.22	2,362.63
	570000 Travel Expenses		
	571100 LODGING		1,773.68
	571800 MEALS - TRAVEL STATUS	73.26	345.60
	572100 COMMERCIAL TRANSPORTATIO		595.34
	573100 STATE-OWNED TRANSPORT	311.76	311.76
	574500 PERSONAL VEHICLE MILEAGE	130.35	1,747.17
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	515.37	4,779.80
	Fund 10000 Expenditures Total	566.59	7,142.43
	Subprogram Expenditures	566.59	7,142.43

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.48-
	Major Account 480000 Total		14.48-
	Fund 10000 Revenue Total		14.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	700.31	4,300.02
	521500 PUBLICATION & PRINT EXP		138.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE		66.84
	543300 IT CONSULTING-OTHER		1,420,927.64
	543301 IT CONSULTING-OTH>25000	53,347.59	926,817.86
	547100 EDUCATIONAL SERVICES		271,539.30
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		72.98
	Major Account 520000 Total	54,147.90	2,629,402.86
	570000 Travel Expenses		
	571100 LODGING		5,211.66
	571600 MEALS - TAXABLE		1,495.57
	571800 MEALS - TRAVEL STATUS		813.16
	572100 COMMERCIAL TRANSPORTATIO		2,752.06
	573100 STATE-OWNED TRANSPORT	603.97	603.97
	574500 PERSONAL VEHICLE MILEAGE		445.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,655.17
	575100 MISC TRAVEL EXPENSE		679.96
	Major Account 570000 Total	603.97	20,657.49
	Fund 10000 Expenditures Total	54,751.87	2,650,060.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	102.45	950.30
	539100 INDIRECT COST ALLOWANCE	1,064.66	264,087.23-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000		2,793,107.50
	Major Account 520000 Total	1,167.11	319,392.74

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		
	573100 STATE-OWNED TRANSPORT		147.94
	Major Account 570000 Total		147.94
	Fund 40000 Expenditures Total	1,167.11	319,540.68
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,545.00-
	Major Account 460000 Total		42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.67-	12,238.87-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,947.67-	12,255.80-
	Fund 41349 Revenue Total	1,947.67-	54,800.80-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.63	97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	102.45	950.30
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	906.32	5,529.89
	Major Account 520000 Total	1,106.40	6,811.31
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,349.75
	Fund 41349 Expenditures Total	1,106.40	9,161.06
	Subprogram Revenues	1,947.67-	54,815.28-
	Subprogram Expenditures	57,025.38	2,978,762.09
	Program Revenues	12,501.01-	68,484.62-
	Program Expenditures	77,184.83	3,117,102.95

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenue Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	1,055.66	5,867.85
	521500 PUBLICATION & PRINT EXP		661.18
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522800 E-COMMERCE OPER EXP	33.20	98.10
	523900 TEAMMATE RECOGNITION	250.52	1,989.89
	531100 OFFICE SUPPLIES EXPENSE	90.43	283.82
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP	58.98	537.13
	533900 FOOD EXPENSE-INSTITUTIONS	73.83	73.83
	534900 MISCELLANEOUS SUP EXP	259.97	259.97
	555200 SOFTWARE - NEW PURCHASES	1,708.83	1,708.83
	555510 SAAS SUBSCRIPTION FEES		2.99
	559100 OTHER OPERATING EXP	288.61	1,561.17
	Major Account 520000 Total	4,020.03	14,546.76
	570000 Travel Expenses		
	571100 LODGING		1,019.60
	571800 MEALS - TRAVEL STATUS		236.12
	Major Account 570000 Total		1,255.72
	Fund 41340 Expenditures Total	4,020.03	15,802.48
	Subprogram Revenues		129.94-
	Subprogram Expenditures	4,020.03	15,802.48

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 036

<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	17,500.00-	17,500.00-
	Major Account 490000 Total	17,500.00-	17,500.00-
	Fund 21300 Revenue Total	17,500.00-	17,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		1,115.79
	521900 Awards Exp-TOY	19.79	285.49
	522200 Conf.Reg.-TOY	300.00	1,000.00
	Major Account 520000 Total	319.79	2,401.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		10.50
	574600 Contract travel-TOY	1,870.56	3,586.16
	Major Account 570000 Total	1,870.56	3,758.11
	Fund 41340 Expenditures Total	2,190.35	6,159.39
	Subprogram Revenues	17,500.00-	17,500.00-
	Subprogram Expenditures	2,190.35	6,159.39
	Program Revenues	17,500.00-	17,629.94-
	Program Expenditures	6,210.38	21,961.87

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenue Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		282.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,699.00	1,833.99
	555510 SAAS SUBSCRIPTION FEES	4,783.10-	2,319.87
	Major Account 520000 Total	3,084.10-	5,141.84
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	3,084.10-	5,271.79
	Subprogram Revenues		22.58-
	Subprogram Expenditures	3,084.10-	5,271.79

Secure Version - Prior Month

As of January 31, 2024

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	31.61-	202.49-
	Major Account 480000 Total	31.61-	202.49-
	Fund 21307 Revenue Total	31.61-	202.49-
	Subprogram Revenues	31.61-	202.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenue Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,846.95	5,999.29
	521500 PUBLICATION & PRINT EXP		12.74
	531100 OFFICE SUPPLIES EXPENSE	290.85	1,158.75
	532200 HARDWARE NON CAPITALIZED	28.77	28.77
	533100 HOUSEHOLD & INSTIT EXP	9.39	61.09
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total	2,175.96	7,839.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	573100 STATE-OWNED TRANSPORT	7.35	7.35
	Major Account 570000 Total	7.35	64.07
	Fund 41340 Expenditures Total	2,183.31	7,903.97
	Subprogram Revenues		40.40-
	Subprogram Expenditures	2,183.31	7,903.97



Secure Version - Prior Month

As of January 31, 2024

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	.78-	5.00-
	Major Account 480000 Total	.78-	5.00-
	Fund 51322 Revenue Total	.78-	5.00-
	Subprogram Revenues	.78-	5.00-

Secure Version - Prior Month

As of January 31, 2024

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	46.38-	297.05-
	Major Account 480000 Total	46.38-	297.05-
	Fund 51327 Revenue Total	46.38-	297.05-
	Subprogram Revenues	46.38-	297.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		314,962.72-
	Major Account 470000 Total		314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,046.15	169,694.07
	555310 COTS LICENSE FEES	3,923.07	68,683.11
	555510 SAAS SUBSCRIPTION FEES	11,279.27	44,802.28
	Major Account 520000 Total	26,248.49	283,179.46
	Fund 51328 Expenditures Total	26,248.49	283,179.46
	Subprogram Revenues		315,253.08-
	Subprogram Expenditures	26,248.49	283,179.46
	Program Revenues	78.77-	315,820.60-
	Program Expenditures	25,347.70	296,355.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenue Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,921.20
	521400 CIO CHARGES	269.58	3,480.08
	522100 DUES & SUBSCRIPTION EXP	860.00	1,482.00
	522200 CONFERENCE REGISTRATION		1,006.00
	531100 OFFICE SUPPLIES EXPENSE	888.91	925.95
	534600 ED & RECREATIONAL SUP EX	410.92	3,090.16
	547100 EDUCATIONAL SERVICES	1,250.00	47,275.74
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	3,679.41	60,495.78
	570000 Travel Expenses		
	571100 LODGING		1,930.52
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO		46.42
	573100 STATE-OWNED TRANSPORT	150.97	150.97
	574500 PERSONAL VEHICLE MILEAGE		3,183.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,470.98
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	150.97	30,511.90
	Fund 10000 Expenditures Total	3,830.38	91,007.68
	Subprogram Revenues		139.79-
	Subprogram Expenditures	3,830.38	91,007.68

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 STEP UP TO QULITY	640.00-	2,965.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	640.00-	3,210.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.12-	320.48-
	Major Account 480000 Total	46.12-	320.48-
	Fund 21308 Revenue Total	686.12-	3,531.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	8,037.96
	Major Account 520000 Total	989.72	8,037.96
	Fund 21308 Expenditures Total	989.72	8,037.96
	Subprogram Revenues	686.12-	3,531.10-
	Subprogram Expenditures	989.72	8,037.96

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	26.64	382.33
	Major Account 520000 Total	26.64	382.33
	Fund 10000 Expenditures Total	26.64	382.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.28	969.25
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	1,441.31	8,274.76
	559100 OTHER OPERATING EXP	468.00	468.00
	Major Account 520000 Total	3,962.59	14,825.43
	570000 Travel Expenses		
	571100 LODGING		2,001.03
	571800 MEALS - TRAVEL STATUS		484.28
	572100 COMMERCIAL TRANSPORTATIO	538.19	973.15
	574500 PERSONAL VEHICLE MILEAGE		1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	538.19	4,669.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		3,000.00
	Fund 40000 Expenditures Total	4,500.78	19,494.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.48
	Major Account 800000 Total		303.48
	Fund 40000 Expenditures Total		303.48
	Subprogram Expenditures	4,527.42	22,877.03

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		5,167.14
	Major Account 520000 Total		5,167.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.01	2,703.10
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	69.01	2,710.60
	Fund 10000 Expenditures Total	69.01	7,877.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	345,885.35-	1,793,107.67-
	Major Account 460000 Total	345,885.35-	1,793,107.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenue Total	345,885.35-	1,793,247.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210.65
	521400 CIO CHARGES	30,181.04	259,375.09
	521500 PUBLICATION & PRINT EXP		26,247.10
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION	49.00	6,259.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	31,989.16
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	534600 ED & RECREATIONAL SUP EX	930.79	6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	8,719.64	138,586.23
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	40,984.45	227,632.99
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES		24,581.44
	Major Account 520000 Total	85,460.34	1,418,407.66

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		
	571100 LODGING		3,199.69
	571600 MEALS - TAXABLE	162.93	313.89
	571800 MEALS - TRAVEL STATUS	79.47	1,056.03
	572100 COMMERCIAL TRANSPORTATIO		1,291.15
	573100 STATE-OWNED TRANSPORT	412.44	1,057.41
	574500 PERSONAL VEHICLE MILEAGE	778.66	5,448.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,791.70	46,417.11
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE		219.00
	Fund 41340 Total	<u>6,225.20</u>	<u>59,100.93</u>
	Fund 41340 Expenditures Total	85,460.34	1,458,387.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.97-	72.96-
	Major Account 800000 Total	<u>25.97-</u>	<u>72.96-</u>
	Fund 41340 Expenditures Total	<u>25.97-</u>	<u>72.96-</u>
	Subprogram Revenues	<u>345,885.35-</u>	<u>1,793,247.00-</u>
	Subprogram Expenditures	<u>91,754.55</u>	<u>1,525,365.75</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,175.61-	62,868.74-
	Major Account 460000 Total	44,175.61-	62,868.74-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,950.06-	12,100.65-
	472200 REPROD & PUBLICATION		741.05-
	Major Account 470000 Total	1,950.06-	12,841.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.03-	6,002.92-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	912.03-	5,442.92-
	Fund 21360 Revenue Total	47,037.70-	81,153.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	950.18
	539100 INDIRECT COST ALLOWANCE	997.05	6,628.89
	Major Account 520000 Total	1,048.27	7,579.07
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,048.27	7,987.69
	Subprogram Revenues	47,037.70-	81,153.36-
	Subprogram Expenditures	1,048.27	7,987.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,488.77-	67,811.63-
	Major Account 480000 Total	8,488.77-	67,811.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,234,899.87-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		537,025.29-
	Fund 21365 Revenue Total	8,488.77-	604,836.92-
	Subprogram Revenues	8,488.77-	604,836.92-

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As of January 31, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,481.89
	Major Account 490000 Total		65,481.89
	Fund 21365 Revenue Total		65,481.89
	Subprogram Revenues		65,481.89

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	106.50	1,161.08
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	1,177.46	6,264.37
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE		577.17
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		674.74
	541700 LEGAL RELATED EXPENSE	134.40	723.05
	547100 EDUCATIONAL SERVICES	15,599.28	66,314.67
	Major Account 520000 Total	17,597.64	78,353.80
	570000 Travel Expenses		
	571100 LODGING		227.95
	572100 COMMERCIAL TRANSPORTATIO		760.39
	573100 STATE-OWNED TRANSPORT	78.76	78.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,998.90	14,088.27
	Major Account 570000 Total	6,077.66	15,155.37
	590000 Government Aid		
	593100 GRANTS	7,500.00	47,338.98
	Major Account 590000 Total	7,500.00	47,338.98
	Fund 10000 Expenditures Total	31,175.30	140,848.15
	Subprogram Expenditures	31,175.30	140,848.15
	Program Revenues	402,097.94	2,417,426.28
	Program Expenditures	133,325.64	1,796,124.26

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.91-
	Major Account 480000 Total		33.91-
	Fund 41340 Revenue Total		33.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	949.89
	Major Account 520000 Total	102.44	949.89
	Fund 41340 Expenditures Total	102.44	949.89
	Subprogram Revenues		33.91-
	Subprogram Expenditures	102.44	949.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenue Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	1,013.81	17,530.46
	521500 PUBLICATION & PRINT EXP		254.06
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	9,962.32
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES		1,137.89
	555510 SAAS SUBSCRIPTION FEES	11.02	43.02
	559100 OTHER OPERATING EXP	7.00	105.00
	Major Account 520000 Total	1,066.82	39,772.04
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS		406.56
	572100 COMMERCIAL TRANSPORTATIO		4,532.67
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total		9,004.86
	Fund 10000 Expenditures Total	1,066.82	48,776.90
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	1,066.82	48,776.90

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As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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	99.21-	719.93-
	Major Account 480000 Total	99.21-	719.93-
	Fund 21301 Revenue Total	99.21-	719.93-
	Subprogram Revenues	99.21-	719.93-

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As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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	98.53-	632.08-
	Major Account 480000 Total	98.53-	632.08-
	Fund 51324 Revenue Total	98.53-	632.08-
	Subprogram Revenues	98.53-	632.08-



Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,798.13	247,721.54
	539100 INDIRECT COST ALLOWANCE	4,562.69	3,364.35
	555340 COTS MAINTENANCE	12,300.00	170,300.00
	555510 SAAS SUBSCRIPTION FEES		94,360.91
	Major Account 520000 Total	46,660.82	515,746.80
	570000 Travel Expenses		
	571100 LODGING	526.83	1,348.79
	571800 MEALS - TRAVEL STATUS	169.08	458.94
	572100 COMMERCIAL TRANSPORTATIO	368.05	496.16
	574500 PERSONAL VEHICLE MILEAGE	61.84	146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE		80.50
	Fund 40000 Total	1,125.80	6,759.33
	Fund 40000 Expenditures Total	46,660.82	515,746.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Major Account 800000 Total		1,610.11-
	Fund 40000 Expenditures Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	924.89	3,011.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	924.89	3,055.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.03
	574500 PERSONAL VEHICLE MILEAGE		1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,349.55
	Fund 41340 Expenditures Total	924.89	4,405.33
	Subprogram Expenditures	48,711.51	526,911.46

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.90-
	Major Account 480000 Total		237.90-
	Fund 41340 Revenue Total		237.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		592.03
	Major Account 520000 Total		592.03
	Fund 41340 Expenditures Total		592.03
	Subprogram Revenues		237.90-
	Subprogram Expenditures		592.03

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As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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	388.36	3,875.69
	Major Account 520000 Total	388.36	3,875.69
	Fund 41340 Expenditures Total	388.36	3,875.69
	Subprogram Expenditures	388.36	3,875.69

Secure Version - Prior Month

As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 060

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	Fund 41349 Revenue Total		6,537.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
	Subprogram Revenues		6,537.00-
	Subprogram Expenditures		2,349.81
	Program Revenues	197.74-	11,276.70-
	Program Expenditures	50,269.13	583,455.78

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	44.34-	
	Major Account 520000 Total	44.34-	
	Fund 10000 Expenditures Total	44.34-	
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenue Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,336.95	10,886.95
	Major Account 520000 Total	2,336.95	10,886.95
	Fund 21300 Expenditures Total	2,336.95	10,886.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	923.50	19,545.25
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	70.65	1,565.00
	516200 TUITION ASSISTANCE	1,080.00	2,115.00
	516500 WORKERS COMP PREMIUMS	24.36	1,038.55
	Major Account 510000 Total	2,098.51	25,176.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	232.63
	521400 CIO CHARGES	1,015.99	17,274.09
	521500 PUBLICATION & PRINT EXP		8,629.31
	522100 DUES & SUBSCRIPTION EXP	125.00	20,506.00
	522200 CONFERENCE REGISTRATION	195.00	6,989.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	506.43	1,380.27
	531200 IT SUPPLIES	16.99	16.99
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		618.89
	538100 VEHICLE & EQUIP SUP EXP		25.22
	539100 INDIRECT COST ALLOWANCE	6,573.43	65,946.75
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	9,435.05	197,216.81
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	4,194.34	6,966.51

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42.39
	Major Account 520000 Total	22,065.13	327,817.22
	570000 Travel Expenses		
	571100 LODGING	1,431.85	19,256.52
	571600 MEALS - TAXABLE	78.00	685.01
	571800 MEALS - TRAVEL STATUS	85.08	6,449.14
	572100 COMMERCIAL TRANSPORTATIO		8,842.48
	573100 STATE-OWNED TRANSPORT	184.81	1,897.77
	574500 PERSONAL VEHICLE MILEAGE	1,044.58	15,443.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.30	8,057.31
	575100 MISC TRAVEL EXPENSE	8.75	1,302.99
	Fund 40000 Total	3,629.37	61,934.29
	Fund 40000 Expenditures Total	24,163.64	352,993.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Major Account 800000 Total		96.80-
	Fund 40000 Expenditures Total		96.80-
	Subprogram Revenues		6.65-
	Subprogram Expenditures	30,085.62	425,814.64

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	378.00-	2,938.00-
	Major Account 470000 Total	378.00-	2,938.00-
	Fund 10000 Revenue Total	378.00-	2,938.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.77	1,093.77
	521400 CIO CHARGES	97.46	1,250.18
	521500 PUBLICATION & PRINT EXP		214.74
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	559100 OTHER OPERATING EXP		404.27
	Major Account 520000 Total	232.23	4,000.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	232.23	4,116.63
	Subprogram Revenues	378.00-	2,938.00-
	Subprogram Expenditures	232.23	4,116.63



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		175.58
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		<u>180.94</u>
	Fund 10000 Expenditures Total		<u>180.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.63	3,168.17
	521500 PUBLICATION & PRINT EXP		4.32
	522200 CONFERENCE REGISTRATION	1,950.00	2,835.00
	539100 INDIRECT COST ALLOWANCE	2,129.59	16,212.62
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		93.55
	Major Account 520000 Total	<u>4,298.22</u>	<u>68,983.66</u>
	Fund 40000 Expenditures Total	<u>4,298.22</u>	<u>68,983.66</u>
	Subprogram Expenditures	<u>4,298.22</u>	<u>69,164.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	25.61	291.81
	Major Account 520000 Total	25.61	291.81
	Fund 10000 Expenditures Total	25.61	291.81
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	646.25-
	Major Account 480000 Total	4.00-	646.25-
	Fund 21335 Revenue Total	4.00-	646.25-
	Subprogram Revenues	4.00-	646.25-
	Subprogram Expenditures	25.61	291.81

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	290.53
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total	<u>45.87</u>	<u>328.39</u>
	570000 Travel Expenses		
	571100 LODGING	169.00	1,026.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS		263.07
	572100 COMMERCIAL TRANSPORTATIO		695.18
	573100 STATE-OWNED TRANSPORT	121.96	121.96
	574500 PERSONAL VEHICLE MILEAGE	111.35	2,224.23
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	<u>402.31</u>	<u>4,477.73</u>
	Fund 10000 Expenditures Total	<u>448.18</u>	<u>4,806.12</u>
	Subprogram Expenditures	<u>448.18</u>	<u>4,806.12</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.05	708.08
	521400 CIO CHARGES	204.88	3,640.74
	521500 PUBLICATION & PRINT EXP		1,802.86
	522200 CONFERENCE REGISTRATION		780.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES	3,300.00	18,400.00
	555510 SAAS SUBSCRIPTION FEES	4,150.00	4,150.00
	Major Account 520000 Total	7,796.93	29,561.68
	570000 Travel Expenses		
	571100 LODGING		8,848.24
	571800 MEALS - TRAVEL STATUS	338.16	2,209.48
	572100 COMMERCIAL TRANSPORTATIO	577.88	4,208.15
	573100 STATE-OWNED TRANSPORT	79.23	2,037.60
	574500 PERSONAL VEHICLE MILEAGE	108.74	2,711.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.69	4,007.86
	575100 MISC TRAVEL EXPENSE	85.50	347.50
	Major Account 570000 Total	1,976.20	24,370.17
	Fund 10000 Expenditures Total	9,773.13	53,931.85
	Subprogram Revenues		27.52-
	Subprogram Expenditures	9,773.13	53,931.85

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,000.00
	547100 EDUCATIONAL SERVICES	4,166.66	60,922.98
	555310 COTS LICENSE FEES	13,495.00	186,455.00
	Major Account 520000 Total	<u>17,661.66</u>	<u>282,377.98</u>
	Fund 10000 Expenditures Total	<u>17,661.66</u>	<u>282,377.98</u>
	Subprogram Expenditures	<u>17,661.66</u>	<u>282,377.98</u>
	Program Revenues	<u>382.00-</u>	<u>3,618.42-</u>
	Program Expenditures	<u>62,524.65</u>	<u>840,503.63</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 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	120,405.00-	502,090.00-
	Major Account 470000 Total	120,405.00-	502,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.24-	22,333.26-
	484500 REIM NONGOVT-BAD CK FEE	5,150.00-	39,150.00-
	Major Account 480000 Total	8,768.24-	61,483.26-
	Fund 21390 Revenue Total	129,173.24-	563,573.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,291.25	5,291.25
	515200 FICA EXPENSE	404.78	404.78
	Major Account 510000 Total	5,696.03	5,696.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	856.51
	521400 CIO CHARGES	607.61	7,258.85
	521500 PUBLICATION & PRINT EXP		728.02
	532260 VOICE EQUIP	45.94	45.94
	541500 LEGAL SERVICES EXPENSE	215.00	1,248.25
	541700 LEGAL RELATED EXPENSE	4,434.50	30,202.00
	555420 CUSTOMIZED DEVELOPMENT	9,759.25	47,943.50
	559100 OTHER OPERATING EXP	7.00	522.22
	Major Account 520000 Total	15,132.46	88,805.29
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	20,828.49	94,761.22
	Subprogram Revenues	129,173.24-	563,573.26-
	Subprogram Expenditures	20,828.49	94,761.22

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 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		422.60
	521400 CIO CHARGES	204.88	4,412.09
	521500 PUBLICATION & PRINT EXP		930.81
	522200 CONFERENCE REGISTRATION		330.00
	527100 REP & MAINT-OFFICE EQUIP		51.03
	531100 OFFICE SUPPLIES EXPENSE	79.92	134.81
	547300 INTERPRETER SERVICES		114.23
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	<u>284.80</u>	<u>6,401.54</u>
	570000 Travel Expenses		
	571100 LODGING		4,289.43
	571800 MEALS - TRAVEL STATUS		1,105.67
	573100 STATE-OWNED TRANSPORT	1,339.97	1,339.97
	574500 PERSONAL VEHICLE MILEAGE	77.05	3,457.55
	Major Account 570000 Total	<u>1,417.02</u>	<u>10,192.62</u>
	Fund 10000 Expenditures Total	<u>1,701.82</u>	<u>16,594.16</u>
	Subprogram Expenditures	<u>1,701.82</u>	<u>16,594.16</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.16-	692.12-
	Major Account 480000 Total	108.16-	692.12-
	Fund 21305 Revenue Total	108.16-	987.12-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	108.16-	987.12-
	Subprogram Expenditures		175.00



Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES	8.20	108.41
	Major Account 520000 Total	8.20	157.39
	Fund 10000 Expenditures Total	8.20	157.39
	Subprogram Revenues		1.02-
	Subprogram Expenditures	8.20	157.39

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	153.66	2,254.78
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	3.33	21.89
	554900 OTHER CONTRACTUAL SERVICES		1,354.80
	Major Account 520000 Total	<u>156.99</u>	<u>16,045.82</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS		476.15
	574500 PERSONAL VEHICLE MILEAGE		2,789.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total		<u>5,430.74</u>
	Fund 10000 Expenditures Total	<u>156.99</u>	<u>21,476.56</u>
	Subprogram Expenditures	<u>156.99</u>	<u>21,476.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 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	100.00-	420.00-
	475100 REGISTRATION / LICENSE F	3,450.00-	24,150.00-
	475102 LICENSURES	3,638.50-	45,725.50-
	Major Account 470000 Total	7,188.50-	70,295.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.11-	4,019.18-
	484500 REIM NONGOV'T-BAD CK FEE		.24-
	Major Account 480000 Total	665.11-	4,019.42-
	Fund 21320 Revenue Total	7,853.61-	74,314.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.58	821.72
	521400 CIO CHARGES	94.03	1,488.83
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.78	23.16
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	50.00	762.50
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	189.39	3,786.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.36	427.47
	Major Account 570000 Total	261.36	427.47
	Fund 21320 Expenditures Total	450.75	4,213.85
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.49-	5,791.66-
	484900 OTHER PRIVATE SOURCES	82.55-	253.08-
	Major Account 480000 Total	987.04-	6,044.74-
	Fund 21480 Revenue Total	987.04-	6,044.74-
	Subprogram Revenues	8,840.65-	80,359.66-
	Subprogram Expenditures	450.75	4,213.85

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 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		67,123.89-
	Major Account 460000 Total		67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.22-	1,860.21-
	Major Account 480000 Total	276.22-	1,860.21-
	Fund 41342 Revenue Total	276.22-	68,984.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.25	2,479.31
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	4.32	24.73
	539100 INDIRECT COST ALLOWANCE	1,586.92	12,208.95
	Major Account 520000 Total	1,736.49	15,380.22
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	1,736.49	19,236.37
	Subprogram Revenues	276.22-	68,984.10-
	Subprogram Expenditures	1,736.49	19,236.37
	Program Revenues	138,398.27-	713,905.16-
	Program Expenditures	24,882.74	156,614.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES	186.74	25,022.52
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	1,168.00	3,522.00
	527100 REP & MAINT-OFFICE EQUIP		40.17
	531100 OFFICE SUPPLIES EXPENSE	271.20	271.20
	554900 OTHER CONTRACTUAL SERVICES	63.00	363.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	1,688.94	30,939.02
	570000 Travel Expenses		
	571100 LODGING		6,677.34
	571800 MEALS - TRAVEL STATUS		1,481.43
	572100 COMMERCIAL TRANSPORTATIO	3,002.79	4,446.30
	573100 STATE-OWNED TRANSPORT		114.95
	574500 PERSONAL VEHICLE MILEAGE	117.44	2,093.80
	575100 MISC TRAVEL EXPENSE		432.30
	Major Account 570000 Total	3,120.23	15,246.12
	Fund 10000 Expenditures Total	4,809.17	46,185.14
	Subprogram Revenues		144.95-
	Subprogram Expenditures	4,809.17	46,185.14

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	250.00-	78,200.00-
	Major Account 470000 Total	250.00-	78,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	250.00-	78,203.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE		54,418.43
	Major Account 570000 Total		54,418.43
	Fund 21300 Expenditures Total		54,418.43
	Subprogram Revenues	250.00-	78,203.15-
	Subprogram Expenditures		54,418.43

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	158.98	462.81
	521200 COM EXPENSE - VOICE/DATA		5,078.84
	521400 CIO CHARGES	963.73	64,509.75
	521500 PUBLICATION & PRINT EXP	32.80	193.73
	522100 DUES & SUBSCRIPTION EXP		1,405.00
	522200 CONFERENCE REGISTRATION	3,899.00	11,792.00
	524700 RENT EXP-OTHER REAL PROP	312.50	2,381.00
	525500 RENT EXP-OTHER PERS PROP	762.50	2,212.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	29,111.26	132,551.97
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	17,433.35	325,106.67
	547100 EDUCATIONAL SERVICES	490,770.81	725,510.38
	554900 OTHER CONTRACTUAL SERVICES	626.75	76,100.62
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	185.50
	Major Account 520000 Total	544,098.18	1,363,635.08
	570000 Travel Expenses		
	571100 LODGING	2,151.96	19,135.67
	571600 MEALS - TAXABLE	1,028.50	2,468.50
	571800 MEALS - TRAVEL STATUS	380.74	5,026.03
	572100 COMMERCIAL TRANSPORTATIO	5,151.91	6,854.42
	573100 STATE-OWNED TRANSPORT		100.03
	574500 PERSONAL VEHICLE MILEAGE	1,578.93	14,039.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,564.51
	575100 MISC TRAVEL EXPENSE	124.75	1,443.74
	Fund 40000 Total	10,416.79	51,632.45
	Fund 40000 Expenditures Total	544,098.18	1,363,635.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>554,514.97</u>	<u>1,415,267.53</u>



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		
	521200 COM EXPENSE - VOICE/DATA		51.19
	521400 CIO CHARGES	51.22	834.75
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX		135.43
	539100 INDIRECT COST ALLOWANCE	904.30	9,561.47
	547100 EDUCATIONAL SERVICES	1,260.00	40,346.32
	554900 OTHER CONTRACTUAL SERVICES		240.48
	555441 CUSTOMIZED MAINTENANCE>25000		1,635.08
	Major Account 520000 Total	2,215.52	52,924.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.08
	575100 MISC TRAVEL EXPENSE		42.17
	Major Account 570000 Total		371.25
	Fund 40000 Expenditures Total	2,215.52	53,295.97
	Subprogram Expenditures	2,215.52	53,295.97

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		224.95
	522100 DUES & SUBSCRIPTION EXP		810.00
	539100 INDIRECT COST ALLOWANCE	1,140.19	19,343.91
	547100 EDUCATIONAL SERVICES	5,008.95	138,459.71
	Major Account 520000 Total	6,149.14	158,838.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.19	8,894.42
	Fund 40000 Total	991.19	8,894.42
	Fund 40000 Expenditures Total	6,149.14	158,838.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.27-	312.27-
	Major Account 800000 Total	18.27-	312.27-
	Fund 40000 Expenditures Total	18.27-	312.27-
	Subprogram Expenditures	7,140.33	167,732.99

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		570.20
	521200 COM EXPENSE - VOICE/DATA		867.11
	521400 CIO CHARGES	217.50	3,512.93
	521500 PUBLICATION & PRINT EXP		99.83
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,657.50
	525500 RENT EXP-OTHER PERS PROP		687.50
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED & RECREATIONAL SUP EX	25,795.95	42,961.59
	539100 INDIRECT COST ALLOWANCE	36,972.53	71,224.59
	547100 EDUCATIONAL SERVICES	498,482.38	637,856.66
	554900 OTHER CONTRACTUAL SERVICES		48,277.65
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	<u>561,468.36</u>	<u>923,829.84</u>
	570000 Travel Expenses		
	571100 LODGING		3,776.24
	571600 MEALS - TAXABLE	171.50	171.50
	571800 MEALS - TRAVEL STATUS	32.21	1,186.08
	572100 COMMERCIAL TRANSPORTATIO		1,343.52
	574500 PERSONAL VEHICLE MILEAGE	436.24	3,284.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.56	665.24
	575100 MISC TRAVEL EXPENSE	13.00	520.66
	Fund 40000 Total	<u>1,125.51</u>	<u>10,947.58</u>
	Fund 40000 Expenditures Total	<u>561,468.36</u>	<u>923,829.84</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		<u>124.00-</u>
	Fund 40000 Expenditures Total		<u>124.00-</u>
	Subprogram Expenditures	<u>562,593.87</u>	<u>934,777.42</u>

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		123.98
	539100 INDIRECT COST ALLOWANCE	10.91	355.00
	Major Account 520000 Total	10.91	478.98
	Fund 40000 Expenditures Total	10.91	478.98
	Subprogram Expenditures	10.91	478.98

Secure Version - Prior Month

As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenue Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Subprogram Revenues		1,835.00-
	Subprogram Expenditures		6,694.00

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	49.56
	539100 INDIRECT COST ALLOWANCE	1.52	98.70
	Major Account 520000 Total	<u>11.76</u>	<u>189.16</u>
	Fund 40000 Expenditures Total	<u>11.76</u>	<u>189.16</u>
	Subprogram Expenditures	<u>11.76</u>	<u>189.16</u>
	Program Revenues	<u>250.00-</u>	<u>80,183.10-</u>
	Program Expenditures	<u>1,131,296.53</u>	<u>2,679,039.62</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		
	521300 FREIGHT EXPENSE	16.09	16.09
	521400 CIO CHARGES	151.10	2,149.11
	521500 PUBLICATION & PRINT EXP		7.13
	522100 DUES & SUBSCRIPTION EXP	100.00	139.30
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	539100 INDIRECT COST ALLOWANCE	1,294.24	12,576.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>1,561.43</u>	<u>15,163.52</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	571600 MEALS - TAXABLE		35.88
	571800 MEALS - TRAVEL STATUS		179.42
	574500 PERSONAL VEHICLE MILEAGE		1,885.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.72
	575100 MISC TRAVEL EXPENSE		10.04
	Fund 40000 Total		<u>3,400.10</u>
	Fund 40000 Expenditures Total	<u>1,561.43</u>	<u>15,163.52</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME		315.00-
	Major Account 800000 Total		<u>332.98-</u>
	Fund 40000 Expenditures Total		<u>332.98-</u>
	Subprogram Expenditures	<u>1,561.43</u>	<u>18,563.62</u>

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		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	133.17	2,327.71
	521500 PUBLICATION & PRINT EXP		961.73
	522100 DUES & SUBSCRIPTION EXP		67,000.00
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	4,848.70	18,137.76
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	<u>4,981.87</u>	<u>120,348.36</u>
	570000 Travel Expenses		
	571100 LODGING	201.00	1,658.75
	571800 MEALS - TRAVEL STATUS	143.86	445.12
	574500 PERSONAL VEHICLE MILEAGE	128.38	1,209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	Major Account 570000 Total	<u>473.24</u>	<u>10,046.65</u>
	Fund 40000 Expenditures Total	<u>5,455.11</u>	<u>130,395.01</u>
	Subprogram Expenditures	<u>5,455.11</u>	<u>130,395.01</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.83	1,179.15
	522200 CONFERENCE REGISTRATION		1,598.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	1,212.08	8,468.61
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	1,288.91	13,993.01
	570000 Travel Expenses		
	571100 LODGING		1,732.95
	571800 MEALS - TRAVEL STATUS		396.23
	572100 COMMERCIAL TRANSPORTATIO		1,180.27
	574500 PERSONAL VEHICLE MILEAGE		1,138.13
	575100 MISC TRAVEL EXPENSE		52.00
	Fund 40000 Total		4,499.58
	Fund 40000 Expenditures Total	1,288.91	13,993.01
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94-
	Major Account 800000 Total		5.94-
	Fund 40000 Expenditures Total		5.94-
	Subprogram Expenditures	1,288.91	18,492.59

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		897.82
	539100 INDIRECT COST ALLOWANCE	31,501.05	414,564.78
	543300 IT CONSULTING-OTHER		2,929,393.16
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES		30,155.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	Major Account 520000 Total	31,501.05	4,686,806.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		65.65
	574500 PERSONAL VEHICLE MILEAGE		495.18
	Major Account 570000 Total		560.83
	Fund 40000 Expenditures Total	31,501.05	4,687,367.37
	Subprogram Expenditures	31,501.05	4,687,367.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		7.96
	539100 INDIRECT COST ALLOWANCE	8.92	258.15
	Major Account 520000 Total	8.92	266.11
	Fund 40000 Expenditures Total	8.92	266.11
	Subprogram Expenditures	8.92	266.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		11.65
	539100 INDIRECT COST ALLOWANCE	40.74	119.42
	Major Account 520000 Total	40.74	131.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		268.42
	Fund 40000 Expenditures Total	40.74	399.49
	Subprogram Expenditures	40.74	399.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521400 CIO CHARGES	256.10	4,373.19
	521500 PUBLICATION & PRINT EXP		207.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		1,745.00
	531100 OFFICE SUPPLIES EXPENSE	34.10	70.86
	532200 PERSONAL COMPUTING EQUIPMENT	748.00	2,603.00
	539100 INDIRECT COST ALLOWANCE	3,218.06	26,067.52
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP		139.31
	Major Account 520000 Total	<u>4,256.26</u>	<u>37,519.12</u>
	570000 Travel Expenses		
	571100 LODGING		1,978.42
	571600 MEALS - TAXABLE		220.16
	571800 MEALS - TRAVEL STATUS		1,069.57
	572100 COMMERCIAL TRANSPORTATIO		955.28
	574500 PERSONAL VEHICLE MILEAGE	81.07	3,961.62
	575100 MISC TRAVEL EXPENSE		103.50
	Fund 40000 Total	<u>81.07</u>	<u>8,288.55</u>
	Fund 40000 Expenditures Total	<u>4,256.26</u>	<u>37,519.12</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		<u>5.42-</u>
	Fund 40000 Expenditures Total		<u>5.42-</u>
	Subprogram Expenditures	<u>4,337.33</u>	<u>45,807.67</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			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.61	2,440.94
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	1,886.97	17,578.49
	547100 EDUCATIONAL SERVICES	6,149.50	88,599.78
	554900 OTHER CONTRACTUAL SERVICES		2,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES		28,600.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	<u>8,062.08</u>	<u>155,763.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE		1,323.25
	571800 MEALS - TRAVEL STATUS		108.26
	573100 STATE-OWNED TRANSPORT	633.97	633.97
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,374.23
	Fund 40000 Total	<u>633.97</u>	<u>8,037.59</u>
	Fund 40000 Expenditures Total	<u>8,062.08</u>	<u>155,763.86</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18
	Major Account 800000 Total		<u>34.18</u>
	Fund 40000 Expenditures Total		<u>34.18</u>
	Subprogram Expenditures	<u>8,696.05</u>	<u>163,801.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	59.93	1,233.05
	521500 PUBLICATION & PRINT EXP		62.62
	539100 INDIRECT COST ALLOWANCE	1,024.99	8,851.49
	547100 EDUCATIONAL SERVICES	137.50	21,051.50
	547300 INTERPRETER SERVICES		260.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	1,222.42	35,256.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	78.24
	573100 STATE-OWNED TRANSPORT	93.10	93.10
	574500 PERSONAL VEHICLE MILEAGE		532.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	109.38	733.72
	Fund 40000 Expenditures Total	1,222.42	35,256.66
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	1,331.80	35,990.38

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			
520000 Operating Expenses			
521400 CIO CHARGES		273,676.93	1,265,932.82
531200 IT SUPPLIES		273.37	273.37
547100 EDUCATIONAL SERVICES		508,561.94	2,532,083.49
547101 EDUCATIONAL SERVICES>25000		79,179.19	125,926.85
554900 OTHER CONTRACTUAL SERVICES		3,000.00	46,744.87
555310 COTS LICENSE FEES			32,977.45
555320 COTS DEVELOPMENT			151,200.00
555340 COTS MAINTENANCE			6,393.22
555410 CUSTOMIZED LICENSE FEES		196,054.31	196,054.31
555440 CUSTOMIZED MAINTENANCE		272,300.00	272,300.00
555441 CUSTOMIZED MAINTENANCE>25000			10,347.61
555510 SAAS SUBSCRIPTION FEES			27,793.25
555540 SAAS MAINTENANCE			3,375.00
Major Account 520000 Total		1,333,045.74	4,671,402.24
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			108.69
574500 PERSONAL VEHICLE MILEAGE			497.80
Major Account 570000 Total			606.49
580000 Capital Outlay			
583410 SERVER EQUIP			5,695.06
Major Account 580000 Total			5,695.06
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		250,096.91	1,461,684.33
595100 CONTRACTUAL AID		138,775.15	305,921.20
Fund 40000 Total		388,872.06	1,767,605.53
Fund 40000 Expenditures Total		1,333,045.74	4,677,703.79
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			32.57
Major Account 800000 Total			32.57
Fund 40000 Expenditures Total			32.57
Subprogram Expenditures		1,721,917.80	6,445,309.32



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		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenue Total		.20-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.92-	9,439.04-
	Major Account 480000 Total	1,482.92-	9,439.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,482.92-	23,150.07-
	Subprogram Revenues	1,482.92-	23,150.27-
	Program Revenues	1,482.92-	23,150.27-
	Program Expenditures	1,776,139.14	11,546,393.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,009.04-	41,454.92-
	Major Account 460000 Total	5,009.04-	41,454.92-
	Fund 41340 Revenue Total	5,009.04-	41,454.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13.38
	539100 INDIRECT COST ALLOWANCE	306.50	5,376.72
	547100 EDUCATIONAL SERVICES	2,750.14	13,683.25
	547300 INTERPRETER SERVICES		25,000.00
	Major Account 520000 Total	3,056.64	44,073.35
	Fund 41340 Expenditures Total	3,056.64	44,073.35
	Subprogram Revenues	5,009.04-	41,454.92-
	Subprogram Expenditures	3,056.64	44,073.35

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		128.63
	521400 CIO CHARGES	99.88	1,857.44
	521500 PUBLICATION & PRINT EXP		3,970.58
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE	19.78	42.82
	539100 INDIRECT COST ALLOWANCE	1,850.34	17,832.26
	547100 EDUCATIONAL SERVICES		104,200.61
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	1,970.00	128,673.12
	570000 Travel Expenses		
	571100 LODGING		903.12
	571800 MEALS - TRAVEL STATUS	42.71	799.55
	572100 COMMERCIAL TRANSPORTATIO	439.80	1,594.62
	573100 STATE-OWNED TRANSPORT		200.60
	574500 PERSONAL VEHICLE MILEAGE	64.32	674.36
	575100 MISC TRAVEL EXPENSE		232.00
	Fund 40000 Total	546.83	4,404.25
	Fund 40000 Expenditures Total	1,970.00	128,673.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.64
	Major Account 800000 Total		1.64
	Fund 40000 Expenditures Total		1.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,340.06
	Major Account 460000 Total		2,340.06
	Fund 41340 Revenue Total		2,340.06
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.75
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total		595.75
	570000 Travel Expenses		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total		797.71
	Subprogram Revenues		2,340.06

Secure Version - Prior Month

As of January 31, 2024

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,516.83</u>	<u>133,875.08</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		
	522200 CONFERENCE REGISTRATION		265.00
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total		<u>465.00</u>
	570000 Travel Expenses		
	571100 LODGING	273.68	1,003.31
	571800 MEALS - TRAVEL STATUS		248.17
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573100 STATE-OWNED TRANSPORT	126.72	126.72
	574500 PERSONAL VEHICLE MILEAGE		138.21
	575100 MISC TRAVEL EXPENSE		49.99
	Major Account 570000 Total	<u>400.40</u>	<u>1,573.15</u>
	Fund 10000 Expenditures Total	<u>400.40</u>	<u>2,038.15</u>
	Subprogram Expenditures	<u>400.40</u>	<u>2,038.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	981.74
	521500 PUBLICATION & PRINT EXP		.09
	Major Account 520000 Total	<u>77.97</u>	<u>981.83</u>
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		247.48
	573100 STATE-OWNED TRANSPORT	541.72	541.72
	574500 PERSONAL VEHICLE MILEAGE		1,844.47
	575100 MISC TRAVEL EXPENSE		56.35
	Major Account 570000 Total	<u>541.72</u>	<u>2,949.92</u>
	Fund 10000 Expenditures Total	<u>619.69</u>	<u>3,931.75</u>
	Subprogram Expenditures	<u>619.69</u>	<u>3,931.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	601.61
	521400 CIO CHARGES	102.44	824.50
	521500 PUBLICATION & PRINT EXP		3,307.32
	539100 INDIRECT COST ALLOWANCE	2,427.42	4,277.82
	547100 EDUCATIONAL SERVICES		34,368.20
	555310 COTS LICENSE FEES	135.62	135.62
	Major Account 520000 Total	2,713.71	43,515.07
	570000 Travel Expenses		
	571100 LODGING		128.71
	571800 MEALS - TRAVEL STATUS	30.98	199.88
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE	269.21	850.83
	575100 MISC TRAVEL EXPENSE		16.05
	Fund 40000 Total	300.19	1,262.05
	Fund 40000 Expenditures Total	2,713.71	43,515.07
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43-
	Major Account 800000 Total		12.43-
	Fund 40000 Expenditures Total		12.43-
	Subprogram Expenditures	3,013.90	44,777.12

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		
	539100 INDIRECT COST ALLOWANCE		8,086.79
	547100 EDUCATIONAL SERVICES		9,363.34
	Fund 40000 Expenditures Total		17,450.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.89-
	Major Account 800000 Total		5.89-
	Fund 40000 Expenditures Total		5.89-
	Subprogram Expenditures		17,450.13



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.31	1,784.72
	521500 PUBLICATION & PRINT EXP		414.04
	Major Account 520000 Total	148.31	2,198.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		733.19
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE		2,434.31
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,392.99
	Fund 10000 Expenditures Total	148.31	5,591.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.88	3,231.72
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		517.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		34.99
	532270 WIRELESS PHONE EQUIP		64.36
	539100 INDIRECT COST ALLOWANCE	6,904.53	22,606.15
	547100 EDUCATIONAL SERVICES	20,260.00	88,371.66
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	27,369.41	122,258.49
	570000 Travel Expenses		
	571100 LODGING		4,009.51
	571800 MEALS - TRAVEL STATUS		385.08
	572100 COMMERCIAL TRANSPORTATIO		444.55
	574500 PERSONAL VEHICLE MILEAGE	32.16	1,351.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.18	1,943.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	723.34	8,154.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,040.76	111,863.19
	Fund 40000 Total	8,040.76	111,863.19

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	28,092.75	130,412.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.95-
	Major Account 800000 Total		55.95-
	Fund 40000 Expenditures Total		55.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	33,556.88-	123,789.27-
	Major Account 460000 Total	33,556.88-	123,789.27-
	Fund 41340 Revenue Total	33,556.88-	123,789.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,450.00
	522200 CONFERENCE REGISTRATION		220.99
	539100 INDIRECT COST ALLOWANCE	1,812.43	9,242.26
	547100 EDUCATIONAL SERVICES	7,405.00	60,655.00
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	9,217.43	73,566.50
	570000 Travel Expenses		
	571100 LODGING	107.00	2,799.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.62	3,761.46
	Major Account 570000 Total	371.62	6,561.42
	Fund 41340 Expenditures Total	9,589.05	80,127.92
	Subprogram Revenues	33,556.88-	123,806.39-
	Subprogram Expenditures	45,870.87	327,995.49

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		
	522200 CONFERENCE REGISTRATION	257.50	527.50
	534600 ED & RECREATIONAL SUP EX	3,920.17	3,920.17
	539100 INDIRECT COST ALLOWANCE	2,028.57	6,993.66
	547100 EDUCATIONAL SERVICES	2,985.13	23,142.63
	559100 OTHER OPERATING EXP		110.06
	Major Account 520000 Total	9,191.37	34,694.02
	570000 Travel Expenses		
	571100 LODGING	219.00	1,396.99
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	230.25	2,620.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	9,421.62	37,314.47
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	9,421.62	45,315.02

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			
520000 Operating Expenses			
521400 CIO CHARGES		153.66	2,916.70
521500 PUBLICATION & PRINT EXP		8.56	8.56
522200 CONFERENCE REGISTRATION			1,095.00
524700 RENT EXP-OTHER REAL PROP			1,488.00
525500 RENT EXP-OTHER PERS PROP			819.20
534600 ED & RECREATIONAL SUP EX		959.23	959.23
539100 INDIRECT COST ALLOWANCE		2,359.35	36,456.73
547100 EDUCATIONAL SERVICES		109,196.11	222,375.58
554900 OTHER CONTRACTUAL SERVICES			9,000.00
Major Account 520000 Total		<u>112,676.91</u>	<u>275,119.00</u>
570000 Travel Expenses			
571100 LODGING		1,827.43	8,839.43
571800 MEALS - TRAVEL STATUS			583.00
572100 COMMERCIAL TRANSPORTATIO			2,908.17
574500 PERSONAL VEHICLE MILEAGE		232.91	1,011.16
575100 MISC TRAVEL EXPENSE			891.50
Major Account 570000 Total		<u>2,060.34</u>	<u>14,233.26</u>
590000 Government Aid			
595100 CONTRACTUAL AID		236,557.49	784,392.97
Fund 40000 Total		<u>236,557.49</u>	<u>784,392.97</u>
Fund 40000 Expenditures Total		<u>114,737.25</u>	<u>289,352.26</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			88.27-
Major Account 800000 Total			<u>88.27-</u>
Fund 40000 Expenditures Total			<u>88.27-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA			11,424.59-
461500 OP GRANTS - STATE AGENCI			7,328.27-
Major Account 460000 Total			<u>18,752.86-</u>
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			82.45-
Major Account 480000 Total			<u>82.45-</u>
Fund 41340 Revenue Total			<u>18,835.31-</u>
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.69	369.40
521400 CIO CHARGES		51.22	960.82
521500 PUBLICATION & PRINT EXP			210.42

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		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	485.00	575.00
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	384.99
	531200 IT SUPPLIES	26.73	26.73
	534600 ED & RECREATIONAL SUP EX		10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	4,587.75	13,833.57
	547100 EDUCATIONAL SERVICES		5,532.50
	Major Account 520000 Total	<u>5,319.88</u>	<u>33,940.19</u>
	570000 Travel Expenses		
	571100 LODGING	224.00	1,231.54
	571800 MEALS - TRAVEL STATUS		380.17
	573100 STATE-OWNED TRANSPORT		550.47
	574500 PERSONAL VEHICLE MILEAGE		328.85
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total	<u>224.00</u>	<u>2,513.02</u>
	Fund 41340 Expenditures Total	<u>5,543.88</u>	<u>36,453.21</u>
	Subprogram Revenues		<u>18,835.31</u>
	Subprogram Expenditures	<u>356,838.62</u>	<u>1,110,198.44</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.02-
	Major Account 480000 Total		12.02-
	Fund 10000 Revenue Total		12.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	97.09	1,410.37
	521500 PUBLICATION & PRINT EXP		7,456.41
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	9,995.69	30,674.03
	Major Account 520000 Total	10,092.78	42,772.76
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS		882.09
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE		368.97
	575100 MISC TRAVEL EXPENSE		116.25
	Major Account 570000 Total		4,141.72
	Fund 10000 Expenditures Total	10,092.78	46,914.48
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,111.41-
	Major Account 460000 Total		26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenue Total		29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.28	9,466.69
	521400 CIO CHARGES	1,818.13	38,171.22
	521500 PUBLICATION & PRINT EXP	497.25	22,510.69
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	257.50	1,721.72
	524600 RENT EXPENSE-BUILDINGS	280.45	2,223.99

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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	886.36	1,145.68
	531200 IT SUPPLIES	199.34	199.34
	532100 NON-CAPITALIZED EQUIP PU	479.98	479.98
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37
	539100 INDIRECT COST ALLOWANCE	47,432.50	193,673.33
	541100 ACCOUNTING & AUDITING S	5,160.00	156,336.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	2,763.25	25,388.32
	555440 CUSTOMIZED MAINTENANCE		37,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,063.25
	555510 SAAS SUBSCRIPTION FEES	40.00	809.00
	559100 OTHER OPERATING EXP		200.11
	Major Account 520000 Total	60,145.04	514,122.50
	570000 Travel Expenses		
	571100 LODGING	3,756.26	14,794.94
	571800 MEALS - TRAVEL STATUS	30.98	3,345.84
	572100 COMMERCIAL TRANSPORTATIO	376.40	1,987.05
	573100 STATE-OWNED TRANSPORT	4,260.99	6,040.04
	574500 PERSONAL VEHICLE MILEAGE	1,194.92	13,380.88
	575100 MISC TRAVEL EXPENSE		516.32
	Major Account 570000 Total	9,619.55	40,065.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	69,764.59	554,187.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.25-
	Major Account 800000 Total		479.25-
	Fund 40000 Expenditures Total		479.25-
	Subprogram Revenues		29,898.96-
	Subprogram Expenditures	79,857.37	635,426.27
	Program Revenues	38,565.92-	216,335.64-
	Program Expenditures	501,595.94	2,365,080.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	Fund 10000 Revenue Total		4.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.90	357.90
	521400 CIO CHARGES	347.84	5,181.95
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	8.86	55.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	1,165.25	1,165.25
	Major Account 520000 Total	1,600.85	8,044.06
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT	78.40	78.40
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total	78.40	5,854.43
	Fund 10000 Expenditures Total	1,679.25	13,898.49
	Subprogram Revenues		4.52-
	Subprogram Expenditures	1,679.25	13,898.49



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. 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>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420,381.27-	13,616,816.52-
	Major Account 480000 Total	2,420,381.27-	13,616,816.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenue Total	2,420,381.27-	1,013,616,816.52-
	Subprogram Revenues	2,420,381.27-	1,013,616,816.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,069.51
	Major Account 520000 Total		2,069.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total		2,277.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	2.23
	521400 CIO CHARGES		898.95
	521500 PUBLICATION & PRINT EXP		12.55
	531100 OFFICE SUPPLIES EXPENSE	52.39	52.39
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED	26.73	26.73
	532260 VOICE EQUIP	180.97	180.97
	559100 OTHER OPERATING EXP		408.48
	Major Account 520000 Total	261.54	1,601.05
	Fund 41340 Expenditures Total	261.54	1,601.05
	Subprogram Expenditures	261.54	3,878.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP	30.40	95.10
	531100 OFFICE SUPPLIES EXPENSE		88.23
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total	30.40	1,268.67
	Fund 41340 Expenditures Total	30.40	1,268.67
	Subprogram Revenues		5.92-
	Subprogram Expenditures	30.40	1,268.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.16-	26,719.45-
	Major Account 490000 Total	302.16-	26,719.45-
	Fund 10000 Revenue Total	302.16-	26,719.45-
	Subprogram Revenues	302.16-	26,719.45-

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-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.03-	473.34-
	Major Account 480000 Total	74.03-	473.34-
	Fund 51321 Revenue Total	74.03-	723.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE	471.00	471.00
	Major Account 520000 Total	471.00	578.62
	Fund 51321 Expenditures Total	471.00	578.62
	Subprogram Revenues	74.03-	723.34-
	Subprogram Expenditures	471.00	578.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total		299,903.20-
	Subprogram Revenues		299,903.20-
	Program Revenues	2,420,757.46-	1,013,944,172.95-
	Program Expenditures	2,442.19	19,624.39

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total		40.74-
	Fund 41340 Revenue Total		40.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521400 CIO CHARGES		9,192.40
	521500 PUBLICATION & PRINT EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		119.99
	559100 OTHER OPERATING EXP		52.82
	Major Account 520000 Total		9,391.47
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE	138.02	1,882.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	190.02	3,680.86
	Fund 41340 Expenditures Total	190.02	13,072.33
	Subprogram Revenues		40.74-
	Subprogram Expenditures	190.02	13,072.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,759.42
	539100 INDIRECT COST ALLOWANCE	213.00	213.00
	Major Account 520000 Total	<u>213.00</u>	<u>1,972.42</u>
	Fund 40000 Expenditures Total	<u>213.00</u>	<u>1,972.42</u>
	Subprogram Expenditures	<u>213.00</u>	<u>1,972.42</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 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	204.32	1,417.45
	521400 CIO CHARGES		5,424.39
	521500 PUBLICATION & PRINT EXP		409.82
	531100 OFFICE SUPPLIES EXPENSE		34.63
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	89.36	405.60
	Major Account 520000 Total	293.68	7,761.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		7.73
	Fund 41340 Expenditures Total	293.68	7,769.62
	Subprogram Expenditures	293.68	7,769.62

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 070

<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	203,683.90	1,018,419.50
	Major Account 520000 Total	203,683.90	1,018,419.50
	Fund 41340 Expenditures Total	203,683.90	1,018,419.50
	Subprogram Expenditures	203,683.90	1,018,419.50

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	511,010.94-	3,017,260.83-
	Major Account 460000 Total	511,010.94-	3,017,260.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,117.44-	48,386.90-
	Major Account 480000 Total	9,117.44-	48,386.90-
	Fund 41340 Revenue Total	520,128.38-	3,065,647.73-
	Subprogram Revenues	520,128.38-	3,065,647.73-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 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		
	534900 MISCELLANEOUS SUP EXP	24.96	24.96
	Major Account 520000 Total	24.96	24.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.40	23.40
	Major Account 570000 Total	23.40	23.40
	Fund 10000 Expenditures Total	48.36	48.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenue Total		4,209.74
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,232.00	10,232.00
	Major Account 520000 Total	10,232.00	10,232.00
	Fund 21300 Expenditures Total	10,232.00	10,232.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenue Total		9,277.02
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,651.10-	
	Major Account 510000 Total	41,651.10-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521400 CIO CHARGES	165,765.83-	2,113.37
	521500 PUBLICATION & PRINT EXP		808.59
	524900 RENT EXP-DEPR SURCHARGE	58.56	234.24
	531100 OFFICE SUPPLIES EXPENSE	7,871.19	48,906.99
	541100 ACCTG & AUDITING SERVICES		381,827.30
	556100 INSURANCE EXPENSE		8,086.23
	Major Account 520000 Total	157,836.08-	441,978.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,146.00	1,146.00
	Major Account 570000 Total	1,146.00	1,146.00
	Fund 41340 Expenditures Total	198,341.18-	443,124.59
	Subprogram Revenues		13,486.76
	Subprogram Expenditures	188,060.82-	453,404.95

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 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			
	570000 Travel Expenses		
	Program Revenues	<u>520,128.38</u>	<u>3,052,201.71</u>
	Program Expenditures	<u>16,319.78</u>	<u>1,494,638.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	1,491.13
	Major Account 520000 Total	102.44	1,491.13
	570000 Travel Expenses		
	571100 LODGING		1,822.94
	571800 MEALS - TRAVEL STATUS		786.69
	572100 COMMERCIAL TRANSPORTATIO		133.85
	574500 PERSONAL VEHICLE MILEAGE		966.40
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total		4,078.88
	Fund 10000 Expenditures Total	102.44	5,570.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		417.83
	Major Account 520000 Total		417.83
	Fund 41340 Expenditures Total		417.83
	Subprogram Expenditures	102.44	5,987.84
	Program Expenditures	102.44	5,987.84

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		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	463.29	2,377.93
	521500 PUBLICATION & PRINT EXP		147.18
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	463.90	95,962.17
	570000 Travel Expenses		
	571100 LODGING		357.90
	574500 PERSONAL VEHICLE MILEAGE		656.31
	Major Account 570000 Total		1,014.21
	Fund 10000 Expenditures Total	463.90	96,976.38
	Subprogram Expenditures	463.90	96,976.38

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	290.52	1,702.17
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	Major Account 520000 Total	290.52	2,400.21
	570000 Travel Expenses		
	571100 LODGING		976.63
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	573100 STATE-OWNED TRANSPORT	100.76	100.76
	574500 PERSONAL VEHICLE MILEAGE		262.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	100.76	1,914.08
	Fund 10000 Expenditures Total	391.28	4,314.29
	Subprogram Expenditures	391.28	4,314.29



Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	102.45	1,411.23
	521500 PUBLICATION & PRINT EXP		43.08
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 HARDWARE NON CAPITALIZED		265.00
	Major Account 520000 Total	102.45	1,881.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	472.69	472.69
	574500 PERSONAL VEHICLE MILEAGE		174.23
	Major Account 570000 Total	472.69	646.92
	Fund 10000 Expenditures Total	575.14	2,528.63
	Subprogram Expenditures	575.14	2,528.63

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.43
	Major Account 520000 Total		21.43
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,180,000.00	3,180,000.00
	Major Account 590000 Total	1,180,000.00	3,180,000.00
	Fund 10000 Expenditures Total	1,180,000.00	3,180,021.43
	Subprogram Expenditures	1,180,000.00	3,180,021.43
	Program Expenditures	1,181,430.32	3,283,840.73

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	24,440.00-	100,555.00-
	Major Account 470000 Total	24,440.00-	100,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.88-	12,893.31-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,015.88-	12,895.86-
	Fund 21310 Revenue Total	26,455.88-	113,450.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.78	35,558.69
	512100 VACATION LEAVE EXPENSE	1,496.85	3,846.38
	512200 SICK LEAVE EXPENSE		1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	2,648.90
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	3,317.17
	515200 FICA EXPENSE	455.74	3,371.69
	516500 WORKERS COMP PREMIUMS	88.95	347.23
	Major Account 510000 Total	6,980.40	51,335.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	341.72
	521400 CIO CHARGES	151.96	641.99
	521500 PUBLICATION & PRINT EXP		722.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	2,186.66
	524900 RENT EXP-DEPR SURCHARGE	105.38	737.66
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	3,221.90	12,624.80
	554900 OTHER CONTRACTUAL SERVICES	290.20	467.82
	559100 OTHER OPERATING EXP	16.08	322.21
	Major Account 520000 Total	4,119.29	19,461.51
	570000 Travel Expenses		
	571100 LODGING		636.00
	571600 MEALS - TAXABLE		295.04
	571800 MEALS - TRAVEL STATUS		471.78
	574500 PERSONAL VEHICLE MILEAGE		2,175.96
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		3,808.78
	Fund 21310 Expenditures Total	11,099.69	74,605.62

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>26,455.88-</u>	<u>113,450.86-</u>
Subprogram Expenditures	<u>11,099.69</u>	<u>74,605.62</u>
Program Revenues	<u>26,455.88-</u>	<u>113,450.86-</u>
Program Expenditures	<u>11,099.69</u>	<u>74,605.62</u>
Agency Revenues	<u>10,454,654.83-</u>	<u>1,041,775,601.70-</u>
Agency Expenditures	<u>309,124,783.57</u>	<u>1,151,186,414.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,218.50	15,529.46
	515500 HEALTH INSURANCE EXPENSE	4,525.98	31,681.86
	Major Account 510000 Total	<u>40,334.48</u>	<u>282,341.32</u>
	Fund 10000 Expenditures Total	<u>40,334.48</u>	<u>282,341.32</u>
	Subprogram Expenditures	<u>40,334.48</u>	<u>282,341.32</u>
	Program Expenditures	<u>40,334.48</u>	<u>282,341.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.81-
	Major Account 480000 Total		212.81-
	Fund 10000 Revenue Total		212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	345.34	1,675.09
	Major Account 510000 Total	345.34	1,675.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,785.00
	Major Account 520000 Total		2,785.00
	570000 Travel Expenses		
	571100 LODGING		6,692.47
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	547.27	5,172.07
	574500 PERSONAL VEHICLE MILEAGE	39.30	746.73
	574501 COMMUTER MILEAGE	3,815.26	22,974.01
	575100 MISC TRAVEL EXPENSE	20.00	278.06
	Major Account 570000 Total	4,421.83	35,960.82
	Fund 10000 Expenditures Total	4,767.17	40,420.91
	Subprogram Revenues		212.81-
	Subprogram Expenditures	4,767.17	40,420.91
	Program Revenues		212.81-
	Program Expenditures	4,767.17	40,420.91

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		2,673.30-
	476140 MODULAR HOUSING SEALS	11,014.41-	77,607.36-
	Major Account 470000 Total	11,014.41-	80,280.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.93-	8,865.37-
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total	1,364.93-	8,868.09-
	Fund 21450 Revenue Total	12,379.34-	89,148.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.96	51,624.35
	511300 OVERTIME PAYMENTS		15.24
	511800 COMPENSATORY TIME PAID	2.02	27.33
	512100 VACATION LEAVE EXPENSE	1,150.59	4,442.68
	512200 SICK LEAVE EXPENSE	273.27	623.77
	512300 HOLIDAY LEAVE EXPENSE	457.24	3,373.38
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	45.04	135.59
	515100 RETIREMENT PLANS EXPENSE	717.67	4,511.41
	515200 FICA EXPENSE	680.80	4,280.67
	515500 HEALTH INSURANCE EXPENSE	1,505.15	9,256.11
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516400 UNEMPLOYM COMP INS EXP	6.74	6.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,494.48	79,559.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.44	719.77
	521200 COM EXPENSE - VOICE/DATA	2.17	4.38
	521400 CIO CHARGES	112.62	736.42
	521500 PUBLICATION & PRINT EXP	21.34	46.13
	521900 AWARDS EXPENSE	3.30	3.96
	522100 DUES & SUBSCRIPTION EXP	16.44	403.71
	522200 CONFERENCE REGISTRATION		6.34
	524600 RENT EXPENSE-BUILDINGS	1,448.41	8,967.88
	526100 REP & MAINT-REAL PROPERT	3.02	3.02
	527200 REP & MAINT-MOTOR VEHICL	89.84	290.66
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	178.46	477.92
	531200 IT SUPPLIES	.42	21.38

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		
	532100 NON-CAPITALIZED EQUIP PU		9.89
	532200 PERSONAL COMPUTING EQUIPMENT		479.76
	534900 MISCELLANEOUS SUP EXP	.31	297.95
	538100 VEHICLE & EQUIP SUP EXP	112.67	553.19
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE	121.79	276.03
	547100 EDUCATIONAL SERVICES		5.72
	548600 PEST CONTROL	1.62	3.24
	548700 REFUSE/RECYCLING	.44	.87
	554900 OTHER CONTRACTUAL SERVICES	1,170.87	12,600.52
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,031.65
	555100 DATA PROC SOFTW LIC FEE	.73	.73
	555510 SAAS SUBSCRIPTION FEES	5.90	9.31
	556100 INSURANCE EXPENSE	552.50	747.16
	Major Account 520000 Total	4,224.84	27,860.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.52	.52
	Major Account 570000 Total	.52	.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP	44.87	44.87
	Major Account 580000 Total	44.87	44.87
	Fund 21450 Expenditures Total	16,764.71	107,465.06
	Subprogram Revenues	12,379.34	89,148.75
	Subprogram Expenditures	16,764.71	107,465.06



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	553.00-	2,735.00-
	Major Account 460000 Total	553.00-	2,735.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	20,400.00-
	Major Account 470000 Total	8,000.00-	20,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.65-
	Major Account 480000 Total		3.65-
	Fund 21450 Revenue Total	8,553.00-	23,138.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.67	26,752.15
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	2.02	22.26
	512100 VACATION LEAVE EXPENSE	743.38	2,199.80
	512200 SICK LEAVE EXPENSE	205.29	420.07
	512300 HOLIDAY LEAVE EXPENSE	275.47	1,712.87
	512500 FUNERAL LEAVE EXPENSE		5.00
	512800 ADMINISTRATIVE LEAVE EXP	30.03	109.69
	515100 RETIREMENT PLANS EXPENSE	422.81	2,338.79
	515200 FICA EXPENSE	408.33	2,267.68
	515500 HEALTH INSURANCE EXPENSE	693.19	3,364.45
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516400 UNEMPLOYM COMP INS EXP	1.12	1.12
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,171.31	39,861.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	85.80
	521200 COM EXPENSE - VOICE/DATA	.36	.73
	521400 CIO CHARGES	69.79	445.63
	521500 PUBLICATION & PRINT EXP	3.56	13.11
	521900 AWARDS EXPENSE	.55	.66
	522100 DUES & SUBSCRIPTION EXP	2.74	376.36
	522200 CONFERENCE REGISTRATION		1.06
	524600 RENT EXPENSE-BUILDINGS	759.25	4,657.39
	526100 REP & MAINT-REAL PROPERT	.50	.50
	527200 REP & MAINT-MOTOR VEHICL	89.85	290.67
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	160.21	418.07

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		
	531200 IT SUPPLIES	.07	21.04
	532100 NON-CAPITALIZED EQUIP PU		1.65
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	.05	177.37
	538100 VEHICLE & EQUIP SUP EXP	112.67	553.06
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE	20.30	123.22
	547100 EDUCATIONAL SERVICES		.95
	548600 PEST CONTROL	.27	.54
	548700 REFUSE/RECYCLING	.07	.14
	554900 OTHER CONTRACTUAL SERVICES	62.50	6,929.10
	555100 DATA PROC SOFTW LIC FEE	.12	.12
	555510 SAAS SUBSCRIPTION FEES	.98	1.55
	556100 INSURANCE EXPENSE	.54	187.26
	Major Account 520000 Total	1,284.53	14,849.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.09	.09
	Major Account 570000 Total	.09	.09
	580000 Capital Outlay		
	583480 VIDEO EQUIP	7.48	7.48
	Major Account 580000 Total	7.48	7.48
	Fund 21450 Expenditures Total	8,463.41	54,718.87
	Subprogram Revenues	<u>8,553.00-</u>	<u>23,138.65-</u>
	Subprogram Expenditures	<u>8,463.41</u>	<u>54,718.87</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		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	785.00-	9,975.00-
	471142 RV INSPECTIONS (DEALER LOT)	17,000.00-	46,500.00-
	476142 REC VEHICLES SEALS	3,560.00-	28,740.00-
	Major Account 470000 Total	21,345.00-	87,965.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total		2.72-
	Fund 21450 Revenue Total	21,345.00-	87,967.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.04	35,897.85
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	2.02	17.19
	512100 VACATION LEAVE EXPENSE	752.31	4,268.96
	512200 SICK LEAVE EXPENSE	238.63	544.55
	512300 HOLIDAY LEAVE EXPENSE	356.46	2,202.55
	512500 FUNERAL LEAVE EXPENSE		2.50
	512800 ADMINISTRATIVE LEAVE EXP	15.01	98.34
	515100 RETIREMENT PLANS EXPENSE	562.16	3,223.02
	515200 FICA EXPENSE	522.30	2,976.20
	515500 HEALTH INSURANCE EXPENSE	1,622.89	9,589.18
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516400 UNEMPLOYM COMP INS EXP	3.37	3.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,219.19	59,768.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.18	825.63
	521200 COM EXPENSE - VOICE/DATA	1.08	2.19
	521400 CIO CHARGES	107.92	702.97
	521500 PUBLICATION & PRINT EXP	10.67	26.31
	521900 AWARDS EXPENSE	1.65	1.98
	522100 DUES & SUBSCRIPTION EXP	8.22	387.30
	522200 CONFERENCE REGISTRATION		3.17
	524600 RENT EXPENSE-BUILDINGS	949.59	6,244.08
	526100 REP & MAINT-REAL PROPERT	1.51	1.51
	527200 REP & MAINT-MOTOR VEHICL	89.84	290.65
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	167.51	442.01

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		
	531200 IT SUPPLIES	.21	21.18
	532100 NON-CAPITALIZED EQUIP PU		4.94
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534900 MISCELLANEOUS SUP EXP	.16	177.63
	538100 VEHICLE & EQUIP SUP EXP	112.68	553.12
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE	60.90	184.36
	547100 EDUCATIONAL SERVICES		2.86
	548600 PEST CONTROL	.81	1.62
	548700 REFUSE/RECYCLING	.22	.43
	554900 OTHER CONTRACTUAL SERVICES	62.50	1,525.00
	555100 DATA PROC SOFTW LIC FEE	.36	.36
	555510 SAAS SUBSCRIPTION FEES	2.95	4.66
	556100 INSURANCE EXPENSE	1.61	191.51
	Major Account 520000 Total	1,686.57	12,156.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.26	.26
	Major Account 570000 Total	.26	.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP	22.44	22.44
	Major Account 580000 Total	22.44	22.44
	Fund 21450 Expenditures Total	11,928.46	71,947.87
	Subprogram Revenues	21,345.00-	87,967.72-
	Subprogram Expenditures	11,928.46	71,947.87
	Program Revenues	42,277.34-	200,255.12-
	Program Expenditures	37,156.58	234,131.80

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	320.22-	320.22-
	Major Account 480000 Total	320.22-	320.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total	320.22-	642.37-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	520.57	1,542.00
	Major Account 510000 Total	520.57	1,542.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.39-	3.41
	521200 COM EXPENSE - VOICE/DATA	216.78-	111.78
	521500 PUBLICATION & PRINT EXP	3,137.58-	96.57
	521900 AWARDS EXPENSE	500.00-	
	522100 DUES & SUBSCRIPTION EXP	159.50-	2,331.78
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	908.86-	120.00
	526100 REP & MAINT-REAL PROPERT	458.00-	
	531100 OFFICE SUPPLIES EXPENSE	2,656.34-	121.53
	531200 IT SUPPLIES	63.78-	
	534900 MISCELLANEOUS SUP EXP	46.99-	
	541500 LEGAL SERVICES EXPENSE	10,290.00-	8,166.00
	548600 PEST CONTROL	163.98-	81.99
	548700 REFUSE/RECYCLING	66.32-	
	555100 DATA PROC SOFTW LIC FEE	110.00-	
	555510 SAAS SUBSCRIPTION FEES	384.93-	509.16
	556100 INSURANCE EXPENSE	1,161.41	1,647.88
	Major Account 520000 Total	18,009.04-	13,315.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60-	
	Major Account 570000 Total	78.60-	
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6,800.00-	
	Major Account 580000 Total	6,800.00-	
	Fund 10000 Expenditures Total	24,367.07-	14,857.10
	Subprogram Revenues	320.22-	642.37-
	Subprogram Expenditures	24,367.07-	14,857.10

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	800.00-	1,000.00-
	474102 GRAIN DEALER LICENSE	500.00-	5,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	325.00-
	474104 WRHS LICENSE FEES		11,023.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	1,380.00-	20,543.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,311.76-
	Fund 10000 Revenue Total	1,380.00-	21,854.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,891.97	233,739.04
	511300 OVERTIME PAYMENTS		184.77
	511800 COMPENSATORY TIME PAID	3.37	407.71
	512100 VACATION LEAVE EXPENSE	5,480.47	23,976.92
	512200 SICK LEAVE EXPENSE	1,316.01	10,384.04
	512300 HOLIDAY LEAVE EXPENSE	1,794.96	14,610.62
	512500 FUNERAL LEAVE EXPENSE		674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	180.18	396.39
	515100 RETIREMENT PLANS EXPENSE	2,820.51	21,300.82
	515200 FICA EXPENSE	2,676.79	20,239.89
	515500 HEALTH INSURANCE EXPENSE	6,477.76	48,275.99
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP	8.88	8.88
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	49,650.90	378,776.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.27	1,487.80
	521200 COM EXPENSE - VOICE/DATA	2.86	5.77
	521400 CIO CHARGES	591.79	4,143.60
	521500 PUBLICATION & PRINT EXP	112.75	447.29
	521900 AWARDS EXPENSE	4.35	5.22
	522100 DUES & SUBSCRIPTION EXP	21.65	1,328.17
	522200 CONFERENCE REGISTRATION		8.34
	524600 RENT EXPENSE-BUILDINGS	2,540.20	15,871.45

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		
	526100 REP & MAINT-REAL PROPERT	3.98	566.23
	527200 REP & MAINT-MOTOR VEHICL	909.91	3,379.29
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	453.68	2,440.80
	531200 IT SUPPLIES	.55	48.34
	532100 NON-CAPITALIZED EQUIP PU	399.00	1,170.02
	534900 MISCELLANEOUS SUP EXP	.41	784.62
	538100 VEHICLE & EQUIP SUP EXP	825.48	8,108.30
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	5,646.89	7,015.76
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL	2.14	4.28
	548700 REFUSE/RECYCLING	.58	1.14
	554900 OTHER CONTRACTUAL SERVICES		10,344.83
	555100 DATA PROC SOFTW LIC FEE	.96	.96
	555510 SAAS SUBSCRIPTION FEES	7.77	150.34
	556100 INSURANCE EXPENSE	1,652.11	2,219.83
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	13,342.33	59,978.79
	570000 Travel Expenses		
	571100 LODGING	1,892.00	14,741.76
	571800 MEALS - TRAVEL STATUS	1,280.46	7,104.30
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	573100 STATE-OWNED TRANSPORT	673.69	673.69
	574500 PERSONAL VEHICLE MILEAGE	.68	1,065.71
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,846.83	24,809.29
	580000 Capital Outlay		
	583480 VIDEO EQUIP	59.09	59.09
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total	59.09	47,953.59
	Fund 10000 Expenditures Total	66,899.15	511,517.93
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		32,575.00-
	Major Account 480000 Total		32,575.00-

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>                    </u>	<u>32,575.00-</u>
	Subprogram Revenues	<u>1,380.00-</u>	<u>54,429.76-</u>
	Subprogram Expenditures	<u>66,899.15</u>	<u>511,517.93</u>



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-	7,500.00-
	476110 COMM. APP. - NEW AUTH	1,200.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,250.00-
	476172 COMM. RETURNED CHECK FEES	20.00	
	476173 COMM. - OTHER APPLICATIONS	800.00-	3,250.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	75.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	4,730.00-	14,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.62-
	Major Account 480000 Total		20.62-
	Fund 10000 Revenue Total	4,730.00-	14,570.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.21	102,880.82
	511300 OVERTIME PAYMENTS		135.31
	511800 COMPENSATORY TIME PAID	3.37	45.54
	512100 VACATION LEAVE EXPENSE	4,174.53	16,331.87
	512200 SICK LEAVE EXPENSE	662.94	4,240.88
	512300 HOLIDAY LEAVE EXPENSE	925.41	6,960.77
	512500 FUNERAL LEAVE EXPENSE		37.50
	512800 ADMINISTRATIVE LEAVE EXP	150.15	330.33
	515100 RETIREMENT PLANS EXPENSE	1,380.48	9,806.34
	515200 FICA EXPENSE	1,282.19	9,190.28
	515500 HEALTH INSURANCE EXPENSE	4,461.60	30,047.34
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP	8.88	8.88
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	25,568.76	182,123.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.90	1,057.68
	521200 COM EXPENSE - VOICE/DATA	2.86	5.77
	521400 CIO CHARGES	172.31	4,625.08
	521500 PUBLICATION & PRINT EXP	177.87	899.82
	521900 AWARDS EXPENSE	4.35	5.22
	522100 DUES & SUBSCRIPTION EXP	21.65	4,292.23
	522200 CONFERENCE REGISTRATION		633.34
	524600 RENT EXPENSE-BUILDINGS	2,255.67	14,639.33

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		
	526100 REP & MAINT-REAL PROPERT	3.98	566.23
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	28.49	571.29
	531200 IT SUPPLIES	.55	.55
	532100 NON-CAPITALIZED EQUIP PU		762.02
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP	.41	64.93
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	160.39	966.19
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL	2.14	4.28
	548700 REFUSE/RECYCLING	.58	6.38
	555100 DATA PROC SOFTW LIC FEE	.96	.96
	555510 SAAS SUBSCRIPTION FEES	7.77	12.27
	556100 INSURANCE EXPENSE	4.23	16.55
	Major Account 520000 Total	2,870.11	29,421.62
	570000 Travel Expenses		
	571100 LODGING		890.45
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO		783.91
	574500 PERSONAL VEHICLE MILEAGE	.68	256.79
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	.68	2,227.23
	580000 Capital Outlay		
	583480 VIDEO EQUIP	59.09	59.09
	Major Account 580000 Total	59.09	59.09
	Fund 10000 Expenditures Total	28,498.64	213,830.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	4,730.00-	18,280.62-
	Subprogram Expenditures	28,498.64	213,830.98

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	9,100.00-	14,232.00-
	473202 TRANS. - PLATES - LIMOS	350.00-	2,400.00-
	473203 TRANS. - PLATES - TUK TUK	550.00-	1,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	9,450.00-	18,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	5,900.00-	7,450.00-
	473211 TRANS. - PLATES - SUV	300.00-	1,475.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP	750.00-	750.00-
	476173 TRANS. - OTHER APPLICATIONS	2,100.00-	10,050.00-
	Major Account 470000 Total	28,900.00-	58,757.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.55-
	Major Account 480000 Total		8.55-
	Fund 10000 Revenue Total	28,900.00-	58,765.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,304.57	180,834.43
	511300 OVERTIME PAYMENTS		174.37
	511800 COMPENSATORY TIME PAID	490.78	971.71
	512100 VACATION LEAVE EXPENSE	5,487.18	20,208.41
	512200 SICK LEAVE EXPENSE	2,746.36	6,656.48
	512300 HOLIDAY LEAVE EXPENSE	1,644.49	11,312.70
	512500 FUNERAL LEAVE EXPENSE		1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	150.15	330.33
	515100 RETIREMENT PLANS EXPENSE	2,083.43	16,614.75
	515200 FICA EXPENSE	2,011.87	16,044.05
	515500 HEALTH INSURANCE EXPENSE	4,317.81	34,791.57
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP	8.88	8.88
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	36,245.52	292,332.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.11	2,596.21
	521200 COM EXPENSE - VOICE/DATA	2.86	5.77

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		
	521400 CIO CHARGES	635.05	4,163.22
	521500 PUBLICATION & PRINT EXP	162.80	1,316.15
	521900 AWARDS EXPENSE	4.35	5.22
	522100 DUES & SUBSCRIPTION EXP	119.65	336.23
	522200 CONFERENCE REGISTRATION		268.34
	524600 RENT EXPENSE-BUILDINGS	2,024.97	12,977.90
	526100 REP & MAINT-REAL PROPERT	3.98	566.23
	527200 REP & MAINT-MOTOR VEHICL		272.15
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	28.49	598.40
	531200 IT SUPPLIES	.55	.55
	532100 NON-CAPITALIZED EQUIP PU		13.02
	534900 MISCELLANEOUS SUP EXP	555.41	555.93
	538100 VEHICLE & EQUIP SUP EXP	84.37	1,568.26
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	160.39	3,387.74
	541700 LEGAL RELATED EXPENSE	1,940.16	1,940.16
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL	2.14	4.28
	548700 REFUSE/RECYCLING	.58	1.14
	555100 DATA PROC SOFTW LIC FEE	.96	.96
	555510 SAAS SUBSCRIPTION FEES	51.49	61.91
	556100 INSURANCE EXPENSE	1,102.81	2,225.93
	Major Account 520000 Total	7,166.12	33,064.11
	570000 Travel Expenses		
	571100 LODGING		2,212.06
	571800 MEALS - TRAVEL STATUS		112.00
	574500 PERSONAL VEHICLE MILEAGE	.68	253.52
	Major Account 570000 Total	.68	2,577.58
	580000 Capital Outlay		
	583480 VIDEO EQUIP	59.09	59.09
	Major Account 580000 Total	59.09	59.09
	Fund 10000 Expenditures Total	43,471.41	328,032.80
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	80.00-	50,580.00-
	Major Account 470000 Total	80.00-	50,580.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.96-	1,381.18-
	Major Account 480000 Total	242.96-	1,381.18-
	Fund 21455 Revenue Total	322.96-	51,961.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.60	17,396.16
	511800 COMPENSATORY TIME PAID	66.28	146.67
	512100 VACATION LEAVE EXPENSE	330.19	1,622.35
	512200 SICK LEAVE EXPENSE	47.34	534.63
	512300 HOLIDAY LEAVE EXPENSE	113.29	1,027.13
	515100 RETIREMENT PLANS EXPENSE	183.80	1,552.04
	515200 FICA EXPENSE	176.26	1,494.05
	515500 HEALTH INSURANCE EXPENSE	445.30	3,571.67
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP	1.01	1.01
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,261.07	27,671.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.23
	521200 COM EXPENSE - VOICE/DATA	.33	.66
	521400 CIO CHARGES	7.85	53.13
	521500 PUBLICATION & PRINT EXP	3.20	5.94
	521900 AWARDS EXPENSE	.50	.60
	522100 DUES & SUBSCRIPTION EXP	2.47	4.93
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	184.76	1,200.54
	526100 REP & MAINT-REAL PROPERT	.45	.45
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	3.30	10.85
	531200 IT SUPPLIES	.06	.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP	.05	.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	18.28	402.63
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL	.24	.48
	548700 REFUSE/RECYCLING	.07	.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	.11	.11
	555510 SAAS SUBSCRIPTION FEES	.89	1.40
	556100 INSURANCE EXPENSE	.48	1.92
	Major Account 520000 Total	223.17	1,712.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.08	.08
	Major Account 570000 Total	.08	.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6.73	6.73
	Major Account 580000 Total	6.73	6.73
	Fund 21455 Expenditures Total	3,491.05	29,390.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	1,960.05-	2,210.05-
	Major Account 480000 Total	1,960.05-	2,210.05-
	Fund 61270 Revenue Total	1,960.05-	2,210.05-
	Subprogram Revenues	31,183.01-	112,936.78-
	Subprogram Expenditures	46,962.46	357,422.83

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		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total		353.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.25	1,695.86
	512100 VACATION LEAVE EXPENSE	55.65	318.09
	512200 SICK LEAVE EXPENSE	7.76	136.71
	512300 HOLIDAY LEAVE EXPENSE	14.96	115.48
	515100 RETIREMENT PLANS EXPENSE	24.31	169.71
	515200 FICA EXPENSE	23.09	161.23
	515500 HEALTH INSURANCE EXPENSE	37.16	259.41
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	409.18	2,893.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	38.54	254.40
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	38.54	501.15
	Fund 10000 Expenditures Total	447.72	3,394.39
	Subprogram Revenues		353.93-
	Subprogram Expenditures	447.72	3,394.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.22-
	Major Account 480000 Total		61.22-
	Fund 10000 Revenue Total		61.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.21	37,779.95
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID	.67	14.18
	512100 VACATION LEAVE EXPENSE	169.12	533.53
	512200 SICK LEAVE EXPENSE	104.03	225.73
	512300 HOLIDAY LEAVE EXPENSE	283.12	1,945.94
	512800 ADMINISTRATIVE LEAVE EXP	15.01	494.57
	515100 RETIREMENT PLANS EXPENSE	451.32	3,226.48
	515200 FICA EXPENSE	457.18	3,111.50
	515500 HEALTH INSURANCE EXPENSE	70.12	505.17
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,005.78	48,540.58
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	549.05
	521500 PUBLICATION & PRINT EXP		278.62
	524600 RENT EXPENSE-BUILDINGS	136.50	669.17
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP	109.99	1,623.13
	538100 VEHICLE & EQUIP SUP EXP	40.15	884.52
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE	549.29	1,104.69
	Major Account 520000 Total	913.90	5,683.56
	570000 Travel Expenses		
	571100 LODGING	1,001.25	2,780.39
	571800 MEALS - TRAVEL STATUS	185.86	1,336.74
	572100 COMMERCIAL TRANSPORTATIO		532.64
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	1,187.11	4,838.77
	Fund 10000 Expenditures Total	9,106.79	59,062.91
	Subprogram Revenues		61.22-
	Subprogram Expenditures	9,106.79	59,062.91



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	88.62	705.74
	512100 VACATION LEAVE EXPENSE	22.99	125.40
	512200 SICK LEAVE EXPENSE	18.41	72.68
	512300 HOLIDAY LEAVE EXPENSE	6.28	50.24
	515100 RETIREMENT PLANS EXPENSE	10.23	71.50
	515200 FICA EXPENSE	9.84	68.86
	515500 HEALTH INSURANCE EXPENSE	9.90	69.20
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>166.27</u>	<u>1,175.87</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.98	85.40
	Major Account 520000 Total	<u>12.98</u>	<u>85.40</u>
	Fund 10000 Expenditures Total	<u>179.25</u>	<u>1,261.27</u>
	Subprogram Expenditures	<u>179.25</u>	<u>1,261.27</u>
	Program Revenues	<u>37,613.23-</u>	<u>186,704.68-</u>
	Program Expenditures	<u>127,726.94</u>	<u>1,161,347.41</u>

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As of January 31, 2024

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	36.88-	236.22-
	Major Account 480000 Total	36.88-	236.22-
	Fund 21400 Revenue Total	36.88-	236.22-
	Subprogram Revenues	36.88-	236.22-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,560.00-	12,560.00-
	Major Account 470000 Total	12,560.00-	12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.08-	1,051.01-
	Major Account 480000 Total	163.08-	1,051.01-
	Fund 21430 Revenue Total	12,723.08-	13,611.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.66	921.41
	Major Account 520000 Total	153.66	921.41
	Fund 21430 Expenditures Total	153.66	921.41
	Subprogram Revenues	12,723.08-	13,611.01-
	Subprogram Expenditures	153.66	921.41

Program Summary by Subprogram

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As of January 31, 2024

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		
	471110 MOISTURE TESTING EXAM ROUTINE	39,500.00-	218,700.00-
	471111 MOISTURE TESTING EXAM REQ	1,200.00-	4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		3,800.00-
	Major Account 470000 Total	<u>40,700.00-</u>	<u>226,900.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.11-	2,794.95-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE	200.00-	200.00-
	Major Account 480000 Total	<u>764.11-</u>	<u>3,052.50-</u>
	Fund 21420 Revenue Total	<u>41,464.11-</u>	<u>229,952.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.70	26,667.66
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	2,073.41	3,455.68
	512300 HOLIDAY LEAVE EXPENSE	230.38	1,702.39
	515100 RETIREMENT PLANS EXPENSE	373.77	2,388.16
	515200 FICA EXPENSE	343.85	2,197.06
	515500 HEALTH INSURANCE EXPENSE	1,255.32	8,020.89
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	<u>6,964.43</u>	<u>44,731.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	467.55
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	527800 REP & MAINT-OTHER PROPER		450.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE	549.29	1,660.09
	Major Account 520000 Total	<u>1,680.77</u>	<u>10,129.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		<u>60,851.08</u>
	Fund 21420 Expenditures Total	<u>8,645.20</u>	<u>115,712.18</u>
	Subprogram Revenues	<u>41,464.11-</u>	<u>229,952.50-</u>
	Subprogram Expenditures	<u>8,645.20</u>	<u>115,712.18</u>
	Program Revenues	<u>54,224.07-</u>	<u>243,799.73-</u>
	Program Expenditures	<u>8,798.86</u>	<u>116,633.59</u>

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	835.40-	7,477.76-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	65,940.25-	434,291.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,882.55-	28,373.93-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	70,658.20-	470,452.71-
	Fund 21410 Revenue Total	70,658.20-	470,452.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.82	30,455.67
	511800 COMPENSATORY TIME PAID	1.35	8.08
	512100 VACATION LEAVE EXPENSE	284.47	5,436.62
	512200 SICK LEAVE EXPENSE	335.20	1,133.04
	512300 HOLIDAY LEAVE EXPENSE	276.25	2,119.08
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	30.03	66.06
	515100 RETIREMENT PLANS EXPENSE	448.26	2,937.37
	515200 FICA EXPENSE	417.40	2,728.61
	515500 HEALTH INSURANCE EXPENSE	1,462.73	10,007.76
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP	10.06	10.06
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,324.57	55,560.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	2.94
	521200 COM EXPENSE - VOICE/DATA	3.23	6.53
	521400 CIO CHARGES	129.88	872.70
	521500 PUBLICATION & PRINT EXP	81.32	125.42
	521900 AWARDS EXPENSE	4.92	5.90
	522100 DUES & SUBSCRIPTION EXP	24.53	248.97
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	673.19	4,377.05
	526100 REP & MAINT-REAL PROPERT	4.51	4.51
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	34.53	137.69
	531200 IT SUPPLIES	.63	.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP	.46	1.05
	538100 VEHICLE & EQUIP SUP EXP		.23

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		
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	181.69	273.55
	547100 EDUCATIONAL SERVICES		8.54
	548600 PEST CONTROL	2.42	4.84
	548700 REFUSE/RECYCLING	.65	1.29
	554901 CONTRACTUAL RELAY SERVICE	3,594.46	31,100.12
	555100 DATA PROC SOFTW LIC FEE	1.08	1.08
	555510 SAAS SUBSCRIPTION FEES	8.80	13.89
	556100 INSURANCE EXPENSE	4.79	20.15
	Major Account 520000 Total	4,752.43	37,578.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE	.77	35.63
	Major Account 570000 Total	.77	37.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	66.94	66.94
	Major Account 580000 Total	66.94	66.94
	Fund 21410 Expenditures Total	13,144.71	93,243.03
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	70,658.20-	473,452.71-
	Subprogram Expenditures	13,144.71	93,243.03

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As of January 31, 2024

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	214.26	1,556.32
	521500 PUBLICATION & PRINT EXP		14.95
	Major Account 520000 Total	<u>214.26</u>	<u>1,571.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,527.28	761,385.07
	Major Account 590000 Total	<u>113,527.28</u>	<u>761,385.07</u>
	Fund 21410 Expenditures Total	<u>113,741.54</u>	<u>762,956.34</u>
	Subprogram Expenditures	<u><u>113,741.54</u></u>	<u><u>762,956.34</u></u>

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	3,211.55-	17,749.59-
	Major Account 480000 Total	3,211.55-	17,749.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	3,211.55-	1,292,749.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,000.00	955,000.00
	Major Account 590000 Total	955,000.00	955,000.00
	Fund 21415 Expenditures Total	955,000.00	955,000.00
	Subprogram Revenues	3,211.55-	1,292,749.59-
	Subprogram Expenditures	955,000.00	955,000.00
	Program Revenues	73,869.75-	1,766,202.30-
	Program Expenditures	1,081,886.25	1,811,199.37



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	79.33-	508.08-
	Major Account 480000 Total	79.33-	508.08-
	Fund 20470 Revenue Total	79.33-	508.08-
	Subprogram Revenues	79.33-	508.08-
	Program Revenues	79.33-	508.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 20455 Revenue Total		4.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.66	76,359.33
	511300 OVERTIME PAYMENTS		25.24
	511800 COMPENSATORY TIME PAID	8.08	63.67
	512100 VACATION LEAVE EXPENSE	1,862.17	6,386.66
	512200 SICK LEAVE EXPENSE	3,632.31	6,515.63
	512300 HOLIDAY LEAVE EXPENSE	704.00	5,233.80
	512500 FUNERAL LEAVE EXPENSE		2.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	90.09	198.20
	515100 RETIREMENT PLANS EXPENSE	1,117.93	7,109.02
	515200 FICA EXPENSE	1,078.72	6,866.52
	515500 HEALTH INSURANCE EXPENSE	1,966.40	12,926.31
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	19,093.36	123,787.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.01	2,492.82
	521400 CIO CHARGES	54.50	327.00
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,851.35	12,744.88
	531100 OFFICE SUPPLIES EXPENSE		41.07
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	2,494.86	16,113.53
	570000 Travel Expenses		
	571100 LODGING		307.00
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		1,443.64
	575100 MISC TRAVEL EXPENSE		27.37
	Major Account 570000 Total		1,878.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,940.39	2,372,928.90
	Major Account 590000 Total	505,940.39	2,372,928.90
	Fund 20455 Expenditures Total	527,528.61	2,514,708.37
	Subprogram Revenues		4.38-
	Subprogram Expenditures	527,528.61	2,514,708.37

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	29,481.30-	175,697.17-
	484500 REIMB NON-GOVT SOURCES		111.94-
	484900 OTHER PRIVATE SOURCES	1,078,175.01-	7,206,269.96-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,722.37-	626,576.90-
	Major Account 480000 Total	1,193,378.68-	8,008,655.97-
	Fund 20455 Revenue Total	1,193,378.68-	8,008,655.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,638.85	268,490.23
	511300 OVERTIME PAYMENTS		101.38
	511800 COMPENSATORY TIME PAID	4.71	471.89
	512100 VACATION LEAVE EXPENSE	9,036.05	29,045.22
	512200 SICK LEAVE EXPENSE	7,680.83	12,887.82
	512300 HOLIDAY LEAVE EXPENSE	2,133.86	17,636.90
	512500 FUNERAL LEAVE EXPENSE		352.61
	512600 CIVIL LEAVE EXPENSE		103.65
	512700 INJURY LEAVE EXPENSE	1,287.92	1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	255.25	1,048.61
	515100 RETIREMENT PLANS EXPENSE	4,196.08	24,816.99
	515200 FICA EXPENSE	4,063.53	23,797.99
	515500 HEALTH INSURANCE EXPENSE	8,321.77	58,661.48
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP	228.31	228.31
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	73,906.16	445,663.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.35	52.88
	521200 COM EXPENSE - VOICE/DATA	73.44	148.40
	521400 CIO CHARGES	2,712.06	20,365.42
	521500 PUBLICATION & PRINT EXP	1,034.96	2,107.01
	521900 AWARDS EXPENSE	111.76	134.06
	522100 DUES & SUBSCRIPTION EXP	1,281.85	7,381.00
	522200 CONFERENCE REGISTRATION		913.58
	524600 RENT EXPENSE-BUILDINGS	4,187.98	32,823.79
	526100 REP & MAINT-REAL PROPERT	102.37	102.37
	527200 REP & MAINT-MOTOR VEHICL	6.84	13.69
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	738.89	3,100.53

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		
	531200 IT SUPPLIES	14.26	53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP	10.50	23.88
	538100 VEHICLE & EQUIP SUP EXP	63.76	549.62
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE	4,125.29	6,210.96
	541700 LEGAL RELATED EXPENSE	3,019.20	3,019.20
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL	54.98	109.96
	548700 REFUSE/RECYCLING	14.82	29.27
	554900 OTHER CONTRACTUAL SERVICES	11,088.44	11,088.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	25,424.40	54,155.96
	554903 NEXTGEN ECATS	85,975.00	300,676.50
	554904 NEXTGEN ESI NETWORK	317,404.86	773,291.34
	555100 DATA PROC SOFTW LIC FEE	24.59	9,100.09
	555510 SAAS SUBSCRIPTION FEES	199.85	315.48
	556100 INSURANCE EXPENSE	658.03	1,534.26
	Major Account 520000 Total	458,358.48	1,233,439.36
	570000 Travel Expenses		
	571100 LODGING	321.00	7,339.94
	571800 MEALS - TRAVEL STATUS	506.48	1,942.81
	572100 COMMERCIAL TRANSPORTATIO	177.39	2,238.72
	574500 PERSONAL VEHICLE MILEAGE	17.57	626.75
	575100 MISC TRAVEL EXPENSE		434.50
	Major Account 570000 Total	1,022.44	12,582.72
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,519.94	1,519.94
	Major Account 580000 Total	1,519.94	1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	313,946.87	1,996,559.78
	Major Account 590000 Total	313,946.87	1,996,559.78
	Fund 20455 Expenditures Total	848,753.89	3,689,765.01
	Subprogram Revenues	<u>1,193,378.68</u>	<u>8,008,655.97</u>
	Subprogram Expenditures	<u>848,753.89</u>	<u>3,689,765.01</u>
	Program Revenues	<u>1,193,378.68</u>	<u>8,008,660.35</u>
	Program Expenditures	<u>1,376,282.50</u>	<u>6,204,473.38</u>

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	321,755.46-	2,104,320.72-
	484900 OTHER PRIVATE SOURCES	3,935,897.12-	27,553,714.19-
	484901 NUSF PREPD SRCHG-NET	282,617.73-	2,065,391.48-
	Major Account 480000 Total	4,540,270.31-	31,723,426.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,540,270.31-	30,448,426.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,914,362.48	35,303,742.82
	Major Account 590000 Total	7,914,362.48	35,303,742.82
	Fund 21460 Expenditures Total	7,914,362.48	35,303,742.82
	Subprogram Revenues	4,540,270.31-	30,448,426.39-
	Subprogram Expenditures	7,914,362.48	35,303,742.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.81-
	485102 USF LATE HANDLING FEE	200.00-	3,900.00-
	486600 CREDIT CARD CLEARING	36,433.36	5,168.93
	Major Account 480000 Total	36,233.36	1,240.12
	Fund 21460 Revenue Total	36,233.36	1,240.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,023.50	384,578.73
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	20.87	934.15
	512100 VACATION LEAVE EXPENSE	8,451.02	45,911.89
	512200 SICK LEAVE EXPENSE	4,284.15	15,882.35
	512300 HOLIDAY LEAVE EXPENSE	3,327.79	26,118.78
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	375.37	825.81
	515100 RETIREMENT PLANS EXPENSE	5,277.86	35,547.75
	515200 FICA EXPENSE	4,944.38	33,352.14
	515500 HEALTH INSURANCE EXPENSE	13,899.79	91,999.06
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP	716.89	716.89
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	95,321.62	642,160.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.27	2,714.50
	521200 COM EXPENSE - VOICE/DATA	230.59	465.96
	521400 CIO CHARGES	5,920.11	42,409.95
	521500 PUBLICATION & PRINT EXP	2,586.31	4,883.46
	521900 AWARDS EXPENSE	350.91	420.93
	522100 DUES & SUBSCRIPTION EXP	2,205.52	11,048.14
	522200 CONFERENCE REGISTRATION	125.00	1,223.78
	524600 RENT EXPENSE-BUILDINGS	8,441.23	43,977.79
	526100 REP & MAINT-REAL PROPERT	321.46	321.46
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	2,333.54	7,870.65
	531200 IT SUPPLIES	44.78	44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP	32.97	74.97
	538100 VEHICLE & EQUIP SUP EXP		63.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	12,953.45	22,394.01
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL	172.64	345.28
	548700 REFUSE/RECYCLING	46.54	91.91
	555100 DATA PROC SOFTW LIC FEE	77.19	9,152.69
	555510 SAAS SUBSCRIPTION FEES	627.52	990.60
	556100 INSURANCE EXPENSE	341.41	1,357.08
	Major Account 520000 Total	37,036.44	168,260.72
	570000 Travel Expenses		
	571100 LODGING		890.44
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO		783.91
	574500 PERSONAL VEHICLE MILEAGE	55.17	178.97
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	55.17	2,149.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,772.64	4,772.64
	Major Account 580000 Total	4,772.64	4,772.64
	Fund 21460 Expenditures Total	137,185.87	817,342.89
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenue Total		3,350.00-
	Subprogram Revenues	36,233.36	2,109.88-
	Subprogram Expenditures	137,185.87	817,342.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,504,036.95-	30,457,817.27-
	Program Expenditures	8,051,548.35	36,121,085.71



## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	4,517.00-	269,536.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	4,517.00-	270,211.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.44-	11,465.91-
	484500 REIMB NON-GOVT SOURCES		47.20-
	484901 INDUSTRY ASSESSMENT	16,505.60-	277,882.00-
	Major Account 480000 Total	18,331.04-	289,395.11-
	Fund 21409 Revenue Total	22,848.04-	559,606.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,649.41	123,010.64
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	12.79	81.80
	512100 VACATION LEAVE EXPENSE	5,292.84	19,776.93
	512200 SICK LEAVE EXPENSE	1,506.98	8,345.59
	512300 HOLIDAY LEAVE EXPENSE	1,194.64	8,709.66
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	150.15	330.33
	515100 RETIREMENT PLANS EXPENSE	1,857.44	12,030.57
	515200 FICA EXPENSE	1,767.32	11,435.61
	515500 HEALTH INSURANCE EXPENSE	3,277.85	21,235.22
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP	27.29	27.29
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,736.71	207,705.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	101.28
	521200 COM EXPENSE - VOICE/DATA	8.78	17.74
	521400 CIO CHARGES	393.27	2,534.48
	521500 PUBLICATION & PRINT EXP	149.74	279.15
	521900 AWARDS EXPENSE	13.36	16.03
	522100 DUES & SUBSCRIPTION EXP	164.56	7,019.10
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,348.61	15,458.89
	526100 REP & MAINT-REAL PROPERT	12.24	12.24
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	87.69	881.89

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		
	531200 IT SUPPLIES	1.70	1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP	1.26	2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	493.13	1,758.65
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL	6.57	13.14
	548700 REFUSE/RECYCLING	1.77	3.50
	554900 OTHER CONTRACTUAL SERVICES	2,290.50	230,642.50
	555100 DATA PROC SOFTW LIC FEE	2.94	2.94
	555510 SAAS SUBSCRIPTION FEES	23.89	37.71
	556100 INSURANCE EXPENSE	13.00	50.96
	Major Account 520000 Total	6,024.86	259,697.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP	181.69	181.69
	Major Account 580000 Total	181.69	181.69
	Fund 21409 Expenditures Total	37,945.36	467,586.47
	Subprogram Revenues	22,848.04	559,606.61
	Subprogram Expenditures	37,945.36	467,586.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,142.00	15,244.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,172.50	33,110.00
	Major Account 520000 Total	<u>3,314.50</u>	<u>48,354.75</u>
	Fund 21409 Expenditures Total	<u>3,314.50</u>	<u>48,354.75</u>
	Subprogram Expenditures	<u>3,314.50</u>	<u>48,354.75</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	337.30-	2,187.59-
	Major Account 480000 Total	337.30-	2,187.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	337.30-	12,187.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.96	4,463.52
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID	1.35	8.08
	512100 VACATION LEAVE EXPENSE	93.54	703.42
	512200 SICK LEAVE EXPENSE	100.96	393.81
	512300 HOLIDAY LEAVE EXPENSE	38.98	311.85
	512800 ADMINISTRATIVE LEAVE EXP	15.01	33.03
	515100 RETIREMENT PLANS EXPENSE	63.25	443.83
	515200 FICA EXPENSE	60.80	426.59
	515500 HEALTH INSURANCE EXPENSE	77.61	543.23
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.46	7,413.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.50	510.60
	Major Account 520000 Total	77.50	510.60
	Fund 21408 Expenditures Total	1,123.96	7,924.08
	Subprogram Revenues	337.30-	12,187.59-
	Subprogram Expenditures	1,123.96	7,924.08
	Program Revenues	23,185.34-	571,794.20-
	Program Expenditures	42,383.82	523,865.30

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	402.35-
	Major Account 480000 Total	62.82-	402.35-
	Fund 21465 Revenue Total	62.82-	402.35-
	Subprogram Revenues	62.82-	402.35-
	Program Revenues	62.82-	402.35-

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		2.45-
	486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
	Major Account 480000 Total		129,889.95-
	Fund 10000 Revenue Total		129,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.19	56,244.82
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	2,734.33	10,095.76
	512200 SICK LEAVE EXPENSE	191.89	5,727.17
	512300 HOLIDAY LEAVE EXPENSE	933.16	4,418.68
	515100 RETIREMENT PLANS EXPENSE	833.88	5,728.12
	515200 FICA EXPENSE	766.88	5,035.29
	515500 HEALTH INSURANCE EXPENSE	2,159.23	15,267.53
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,896.56	103,718.28
	520000 Operating Expenses		
	521400 CIO CHARGES	109.87	3,461.45
	521500 PUBLICATION & PRINT EXP		24.14
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,169.07	7,898.12
	541500 LEGAL SERVICES EXPENSE		1,309.33
	Major Account 520000 Total	1,278.94	12,823.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,278,407.30	13,091,918.38
	Major Account 590000 Total	4,278,407.30	13,091,918.38
	Fund 10000 Expenditures Total	4,294,582.80	13,208,459.70
	Subprogram Revenues		129,889.95-
	Subprogram Expenditures	4,294,582.80	13,208,459.70

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41-
	Major Account 480000 Total		38,986.41-
	Fund 10000 Revenue Total		38,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,142.11	62,818.55
	512100 VACATION LEAVE EXPENSE	1,243.05	2,500.99
	512200 SICK LEAVE EXPENSE	277.04	1,293.26
	512300 HOLIDAY LEAVE EXPENSE	903.01	4,470.79
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	1,465.04	5,342.53
	515200 FICA EXPENSE	1,441.23	5,276.88
	515500 HEALTH INSURANCE EXPENSE	1,730.30	6,740.15
	Major Account 510000 Total	24,201.78	88,686.21
	520000 Operating Expenses		
	521400 CIO CHARGES	104.62	313.86
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	231.38	347.07
	531100 OFFICE SUPPLIES EXPENSE	4.52-	52.94
	Major Account 520000 Total	380.48	762.87
	Fund 10000 Expenditures Total	24,582.26	89,449.08
	Subprogram Revenues		38,986.41-
	Subprogram Expenditures	24,582.26	89,449.08

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,192.34
	515100 RETIREMENT PLANS EXPENSE		388.81
	515200 FICA EXPENSE		394.35
	Major Account 510000 Total		5,975.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,255.78
	522100 DUES & SUBSCRIPTION EXP		49.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	Major Account 520000 Total		6,561.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	Fund 10000 Expenditures Total		12,611.72
	Subprogram Expenditures		12,611.72



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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 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		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total		1,252.58
	Fund 10000 Expenditures Total		1,252.58
	Subprogram Expenditures		1,252.58
	Program Revenues		168,876.36-
	Program Expenditures	4,319,165.06	13,311,773.08
	Agency Revenues	5,928,727.51-	41,605,233.25-
	Agency Expenditures	15,090,050.01	59,807,271.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	263,707.95
	515100 RETIREMENT PLANS EXPENSE	2,857.15	19,746.40
	515200 FICA EXPENSE	2,763.35	19,084.32
	515500 HEALTH INSURANCE EXPENSE	5,453.86	38,177.02
	Major Account 510000 Total	<u>49,230.88</u>	<u>340,715.69</u>
	Fund 10000 Expenditures Total	<u>49,230.88</u>	<u>340,715.69</u>
	Subprogram Expenditures	<u>49,230.88</u>	<u>340,715.69</u>
	Program Expenditures	<u>49,230.88</u>	<u>340,715.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.95
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE	138.00	293.96
	525400 RENT EXP-COMM EQUIP		10,000.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	531100 OFFICE SUPPLIES EXPENSE		19.97
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	597.64	24,347.71
	533103 CLEANING SUPPLIES	18.37	18.37
	533104 FOOD SERVICE SUPPLIES	139.93	139.93
	533107 CELL/DORM SUPPLIES	605.52	605.52
	533900 FOOD EXPENSE-INSTITUTIONS	429.82	1,527.33
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL	3,200.00	4,976.52
	534900 MISCELLANEOUS SUP EXP		160.75
	548700 REFUSE/RECYCLING		340.33
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		6,676.99
	556100 INSURANCE EXPENSE		212.49
	559100 OTHER OPERATING EXP		1,692.00
	Major Account 520000 Total	5,129.28	55,841.35
	570000 Travel Expenses		
	571100 LODGING		59.40
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573100 STATE-OWNED TRANSPORT	535.44	535.44
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total	590.44	790.02
	Fund 10000 Expenditures Total	5,719.72	56,631.37
	Subprogram Expenditures	5,719.72	56,631.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	498.04-	1,665.75-
	Major Account 480000 Total	498.04-	1,665.75-
	Fund 10000 Revenue Total	498.04-	1,665.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,932.96	136,731.80
	511300 OVERTIME PAYMENTS	630.01	1,379.83
	511500 SHIFT DIFFERENTIAL PYMT	10.80	45.45
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	3,215.71	22,026.71
	512200 SICK LEAVE EXPENSE	2,133.22	12,008.25
	512300 HOLIDAY LEAVE EXPENSE	2,682.48	11,245.75
	515100 RETIREMENT PLANS EXPENSE	1,842.41	13,773.36
	515200 FICA EXPENSE	1,736.15	12,548.65
	515500 HEALTH INSURANCE EXPENSE	4,570.70	33,981.45
	Major Account 510000 Total	32,754.44	244,391.25
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	5,284.00
	Major Account 520000 Total	13.50	5,284.00
	Fund 10000 Expenditures Total	32,767.94	249,675.25
	Subprogram Revenues	498.04-	1,665.75-
	Subprogram Expenditures	32,767.94	249,675.25

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,533.32
	Major Account 510000 Total		3,533.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.24	601.49
	521401 OCIO - COMMUNICATIONS	11,565.81	90,942.18
	521405 CELL & SMART PHONE PAID OCIO	51.22	409.23
	521500 PUBLICATION & PRINT EXP		169.18
	523202 ELECTRICITY	551.85	4,774.61
	532100 NON-CAPITALIZED EQUIP PU	5.00	5.00
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	1,079.63	4,634.92
	Major Account 520000 Total	13,365.75	102,400.64
	Fund 10000 Expenditures Total	13,365.75	105,933.96
	Subprogram Expenditures	13,365.75	105,933.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	434.01	1,343.10
	Major Account 570000 Total	434.01	1,343.10
	Fund 10000 Expenditures Total	434.01	1,343.10
	Subprogram Expenditures	434.01	1,343.10

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		
	522100 DUES & SUBSCRIPTION EXP	167.65	950.35
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total	167.65	2,397.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total	167.65	5,675.23
	Subprogram Expenditures	167.65	5,675.23

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		
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	5,448.26-	1,973.15-
	Major Account 480000 Total	5,448.26-	28,841.25-
	Fund 10000 Revenue Total	5,448.26-	28,841.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,235.61	1,916,038.46
	511300 OVERTIME PAYMENTS	5,985.68	64,250.55
	511400 ON CALL PAY	1,686.72	11,868.50
	511500 SHIFT DIFFERENTIAL PYMT	350.70	2,264.25
	511700 EMPLOYEE BONUSES	100.00	1,050.00
	511800 COMPENSATORY TIME PAID	3,183.19	13,990.39
	512100 VACATION LEAVE EXPENSE	27,160.66	144,227.83
	512200 SICK LEAVE EXPENSE	9,488.64	60,594.66
	512300 HOLIDAY LEAVE EXPENSE	29,874.48	132,891.50
	512500 FUNERAL LEAVE EXPENSE	1,277.43	2,728.99
	515100 RETIREMENT PLANS EXPENSE	23,081.17	176,059.93
	515200 FICA EXPENSE	22,093.98	169,308.55
	515500 HEALTH INSURANCE EXPENSE	52,248.27	360,492.95
	516200 TUITION ASSISTANCE	3,492.00	6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	409,258.53	3,093,933.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.05
	521400 CIO CHARGES	35,958.64	133,163.56
	521401 OCIO - COMMUNICATIONS	8,088.72	30,428.84
	521500 PUBLICATION & PRINT EXP	1,044.10	19,078.44
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	1,100.07	4,697.14
	522202 CONF REG - NON-CEU'S		2,810.00
	522600 JOB APPLICANT EXPENSE	148.00	2,370.80
	522900 EMPLOYEE PARKING EXP	602.75	2,398.42
	523100 UTILITIES EXPENSE	16.65	16.65
	524600 RENT EXPENSE-BUILDINGS	49,106.91	283,567.78
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,398.18
	525400 RENT EXP-COMM EQUIP	10,238.76	11,088.76
	526100 REP & MAINT-REAL PROPERT	8,160.00	8,160.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	1,234.00	8,516.43
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA	21,880.98	21,880.98
	531100 OFFICE SUPPLIES EXPENSE	10,598.85	26,591.91
	531200 IT SUPPLIES		2,146.47
	533100 HOUSEHOLD & INSTIT EXP	240.08	8,805.10
	533106 STAFF CLOTHING	5,755.58	40,189.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.63
	534600 ED & RECREATIONAL SUP EX		1,550.11
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES	36.04	92.03
	535100 MEDICAL SUPPLIES	175.00	175.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	748.79	2,324.29
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	190.86	10,261.27
	547300 INTERPRETER SERVICES	336.45	1,043.45
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	183.20	422.00
	554900 OTHER CONTRACTUAL SERVICES	8,098.87	43,743.87
	554901 TREATMENT SERVICES	254,432.25	990,836.54
	554902 MONITORING SERVICES	139,407.35	460,976.05
	554904 JAIL CONTRACTS	9,085.00	24,873.00
	554906 CLIENT SERVICES	63.90	3,030.31
	555100 DATA PROC SOFTW LIC FEE	4,352.88	4,352.88
	556100 INSURANCE EXPENSE	810.18	1,575.69
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	9,340.50	11,381.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	581,520.80	2,201,891.36
	570000 Travel Expenses		
	571100 LODGING	662.00	25,719.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	3,455.75
	572100 COMMERCIAL TRANSPORTATIO		4,787.19
	573100 STATE-OWNED TRANSPORT	15,080.01	96,064.84
	574500 PERSONAL VEHICLE MILEAGE		1,456.84
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	15,829.34	131,632.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.75	285.75
	Major Account 580000 Total	285.75	285.75
	Fund 10000 Expenditures Total	1,006,894.42	5,427,743.20
	Subprogram Revenues	<u>5,448.26</u>	<u>28,841.25</u>
	Subprogram Expenditures	<u>1,006,894.42</u>	<u>5,427,743.20</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		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	13,846.04-	115,653.64-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	13,846.04-	115,732.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.58-	1,092.86-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-
	Major Account 480000 Total	364.58-	4,754.86-
	Fund 24610 Revenue Total	14,210.62-	120,487.07-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,234.25	33,008.00
	554905 OTHER STATE AGENCIES	4,715.00	11,460.80
	Major Account 520000 Total	10,949.25	44,468.80
	Fund 24610 Expenditures Total	10,949.25	44,468.80
	Subprogram Revenues	14,210.62-	120,487.07-
	Subprogram Expenditures	10,949.25	44,468.80

Program Summary by Subprogram

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 24610 Revenue Total		260,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	Major Account 520000 Total		178,428.44
	Fund 24610 Expenditures Total		178,428.44
	Subprogram Revenues		260,000.00-
	Subprogram Expenditures		178,428.44

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	304.73-	2,479.59-
	Major Account 480000 Total	304.73-	2,479.59-
	Fund 41510 Revenue Total	304.73-	2,479.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,534.50	27,524.00
	554901 TREATMENT SERVICES	7,267.50	45,457.50
	Major Account 520000 Total	8,802.00	72,981.50
	Fund 41510 Expenditures Total	8,802.00	72,981.50
	Subprogram Revenues	304.73-	2,479.59-
	Subprogram Expenditures	8,802.00	72,981.50
	Program Revenues	20,461.65-	413,473.66-
	Program Expenditures	1,079,100.74	6,142,880.85
	Agency Revenues	20,461.65-	413,473.66-
	Agency Expenditures	1,128,331.62	6,483,596.54

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	32,825,925.54-	252,629,692.49-
	453254 GAS TAX REFUNDS	85,069.00	857,181.71
	Major Account 450000 Total	<u>32,740,856.54-</u>	<u>251,772,510.78-</u>
	Fund 61240 Revenue Total	32,740,856.54-	251,772,510.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43,450.00-
	Major Account 480000 Total		<u>43,450.00-</u>
	Fund 61270 Revenue Total		43,450.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,523,159.01-	10,702,676.85-
	471104 3 CITY S TAX ON MV ADM FE	152,514.61-	1,168,507.77-
	Major Account 470000 Total	<u>1,675,673.62-</u>	<u>11,871,184.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,114.64-	86,913.74-
	Major Account 480000 Total	<u>10,114.64-</u>	<u>86,913.74-</u>
	Fund 61630 Revenue Total	1,685,788.26-	11,958,098.36-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,394,293.87
	Major Account 590000 Total		<u>10,394,293.87</u>
	Fund 61630 Expenditures Total		10,394,293.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,160,011.45-	31,853,601.74-
	452251 MV SALES TAX REF-CITIES	4,895,640.27	37,528,098.12
	452252 CITY MV SALES REF-T/P	796.65	22,835.57
	452253 ST MV SALES TAX REF-T/P	15,312.85	197,871.99
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	1,555,060.98-	18,444,422.83-
	452351 LODGING TAX REF TO COUNTY	1,880,803.52	20,282,750.14
	452353 ST LODGING TAX REF TO T/P		111.27
	456402 NAMEPLATE CAPACITY TAX		4,410,794.34-
	456452 NP CAP TAX TO COUNTIES	944,445.75	5,898,300.21
	Major Account 450000 Total	<u>2,021,926.61</u>	<u>9,225,980.23</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,486.93-	16,440.93

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	9,350.00	
	Major Account 480000 Total	1,863.07	16,440.93
	Fund 71620 Revenue Total	2,023,789.68	9,242,421.16
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	23,207.62-	17,282.24
	Major Account 480000 Total	23,207.62-	17,282.24
	Fund 71621 Revenue Total	23,207.62-	17,282.24
	Subprogram Revenues	32,426,062.74-	254,514,355.74-
	Subprogram Expenditures		10,394,293.87
	Program Revenues	32,426,062.74-	254,514,355.74-
	Program Expenditures		10,394,293.87

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	9,163.02	47,436.50
	512100 VACATION LEAVE EXPENSE	563.61	845.87
	512200 SICK LEAVE EXPENSE	422.94	1,339.15
	512300 HOLIDAY LEAVE EXPENSE	1,127.22	3,382.58
	515100 RETIREMENT PLANS EXPENSE	844.39	3,968.90
	515200 FICA EXPENSE	813.87	3,859.47
	515500 HEALTH INSURANCE EXPENSE	1,492.56	5,970.56
	Major Account 510000 Total	14,427.61	66,803.03
	Fund 10000 Expenditures Total	14,427.61	66,803.03
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.44	1,068.75
	512100 VACATION LEAVE EXPENSE	13.70	20.09
	512200 SICK LEAVE EXPENSE	10.05	31.06
	512300 HOLIDAY LEAVE EXPENSE	27.40	79.46
	515100 RETIREMENT PLANS EXPENSE	19.28	89.77
	515200 FICA EXPENSE	18.58	87.33
	515500 HEALTH INSURANCE EXPENSE	34.12	135.05
	Major Account 510000 Total	329.57	1,511.51
	Fund 21550 Expenditures Total	329.57	1,511.51
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.24	3,596.32
	512100 VACATION LEAVE EXPENSE	42.93	63.94
	512200 SICK LEAVE EXPENSE	31.97	101.39
	512300 HOLIDAY LEAVE EXPENSE	85.86	257.59
	515100 RETIREMENT PLANS EXPENSE	64.00	300.93
	515200 FICA EXPENSE	61.71	292.63
	515500 HEALTH INSURANCE EXPENSE	113.16	452.78
	Major Account 510000 Total	1,093.87	5,065.58
	Fund 21560 Expenditures Total	1,093.87	5,065.58
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.01	2,567.76
	512100 VACATION LEAVE EXPENSE	30.14	45.67
	512200 SICK LEAVE EXPENSE	22.84	72.17
	512300 HOLIDAY LEAVE EXPENSE	60.28	181.76
	515100 RETIREMENT PLANS EXPENSE	45.64	214.75



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	43.95	208.78
	515500 HEALTH INSURANCE EXPENSE	80.64	322.93
	Major Account 510000 Total	<u>779.50</u>	<u>3,613.82</u>
	Fund 21580 Expenditures Total	779.50	3,613.82
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.06	160.78
	512100 VACATION LEAVE EXPENSE	1.83	2.74
	512200 SICK LEAVE EXPENSE	1.83	5.49
	512300 HOLIDAY LEAVE EXPENSE	3.66	10.97
	515100 RETIREMENT PLANS EXPENSE	2.88	13.48
	515200 FICA EXPENSE	2.81	13.18
	515500 HEALTH INSURANCE EXPENSE	5.07	20.31
	Major Account 510000 Total	<u>49.14</u>	<u>226.95</u>
	Fund 21590 Expenditures Total	49.14	226.95
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.03	327.03
	512100 VACATION LEAVE EXPENSE	3.65	5.48
	512200 SICK LEAVE EXPENSE	2.74	9.13
	512300 HOLIDAY LEAVE EXPENSE	7.30	22.82
	515100 RETIREMENT PLANS EXPENSE	5.77	27.36
	515200 FICA EXPENSE	5.53	26.53
	515500 HEALTH INSURANCE EXPENSE	10.14	41.09
	Major Account 510000 Total	<u>98.16</u>	<u>459.44</u>
	Fund 21610 Expenditures Total	98.16	459.44
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	42.94
	512100 VACATION LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	1.82	4.55
	515100 RETIREMENT PLANS EXPENSE	.80	3.58
	515200 FICA EXPENSE	.77	3.48
	515500 HEALTH INSURANCE EXPENSE	1.44	5.42
	Major Account 510000 Total	<u>13.96</u>	<u>60.88</u>
	Fund 21630 Expenditures Total	13.96	60.88
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	612.94	3,169.75
	512100 VACATION LEAVE EXPENSE	37.45	56.63
	512200 SICK LEAVE EXPENSE	28.32	89.52
	512300 HOLIDAY LEAVE EXPENSE	74.90	224.70
	515100 RETIREMENT PLANS EXPENSE	56.44	265.13
	515200 FICA EXPENSE	54.39	257.79
	515500 HEALTH INSURANCE EXPENSE	99.76	398.76
	Major Account 510000 Total	<u>964.20</u>	<u>4,462.28</u>
	Fund 21660 Expenditures Total	964.20	4,462.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.95	332.52
	512100 VACATION LEAVE EXPENSE	3.65	5.48
	512200 SICK LEAVE EXPENSE	2.74	9.13
	512300 HOLIDAY LEAVE EXPENSE	7.30	22.82
	515100 RETIREMENT PLANS EXPENSE	5.83	27.74
	515200 FICA EXPENSE	5.60	26.94
	515500 HEALTH INSURANCE EXPENSE	10.27	41.71
	Major Account 510000 Total	<u>99.34</u>	<u>466.34</u>
	Fund 21670 Expenditures Total	99.34	466.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.21	2,774.21
	512100 VACATION LEAVE EXPENSE	32.88	49.32
	512200 SICK LEAVE EXPENSE	24.66	78.55
	512300 HOLIDAY LEAVE EXPENSE	65.76	197.29
	515100 RETIREMENT PLANS EXPENSE	49.37	232.04
	515200 FICA EXPENSE	47.58	225.68
	515500 HEALTH INSURANCE EXPENSE	87.28	349.15
	Major Account 510000 Total	<u>843.74</u>	<u>3,906.24</u>
	Fund 21700 Expenditures Total	<u>843.74</u>	<u>3,906.24</u>
	Subprogram Expenditures	<u>18,699.09</u>	<u>86,576.07</u>
	Program Expenditures	<u>18,699.09</u>	<u>86,576.07</u>

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	73,665,107.78-	195,498,568.25-
	451200 WITHHOLDING TAX	131,240,687.28-	1,603,696,132.06-
	451252 WITHHOLDING TAX REFUNDS	1,659,102.16	34,335,280.03
	451300 IND INC TAX-FINAL RETURN	10,672,377.30-	95,902,401.28-
	451352 IND INC TAX FINAL REFUNDS	7,144,114.30	168,026,874.54
	451400 FIDUCIARY TAX	583,313.18-	6,323,456.64-
	451451 FIDUCIARY TAX REFUNDS	516,368.59	9,764,677.75
	451500 CORP INC & FRANCHISE TAX	256,097,867.71-	1,066,390,223.83-
	451552 CORPORATE TAX REFUNDS	7,741,101.18	53,878,573.09
	451600 PARTNERSHIP INCOME TAX	86,273,069.68-	320,762,649.31-
	451651 PARTNERSHIP TAX REFUNDS	273,567.80	32,570,174.49
	452100 RETAILERS SALES & USE TA	319,764,964.76-	2,023,384,723.57-
	452101 3 CITY SALES TX ADM FEE	1,509,492.77	10,482,958.25
	452151 AG MACH CITY SALES TX REF	4.26	1,298.53
	452152 AG MACH ST SALES TAX REF	15.62	35,633.67
	452153 E & I G CITY SALES TX REF		493,681.61
	452154 E & I G STATE SALES TX RF		1,909,683.64
	452155 SALES TAX REF TO CITIES	48,969,096.53	348,859,797.90
	452156 CITY SALES TAX REF-T/P	76,239.98	2,085,806.76
	452157 STATE SALES TAX REF-T/P	355,431.21	7,762,995.53
	452158 CITY REFUNDS NE ADV ACT	281,611.17	21,725,620.99
	452159 STATE REFUNDS NE ADV ACT	24,559,005.49	63,103,050.20
	452160 LEASED MV TRANSFER	1,219,339.48	8,695,295.32
	452162 ¼ CENT SALES TAX TRANSFER	10,832,170.90	70,077,704.09
	452163 CON & SPORT ARENA TURNBACK		13,144,715.71
	452164 MB Transfer to G&Ps	96,011.34	3,626,002.23
	452165 ATV transfer to G&Ps	176,242.00	1,580,182.26
	452173 Aircraft sales/lease trf ag27	172,997.97	447,558.00
	452181 3% Adm City ATV Sales Tax	681.66	6,003.75
	452182 ATV Sales Tax Ref - Cities	22,341.09	192,676.99
	452190 ATV Sales Tax Receipts	264,107.18-	1,758,265.77-
	452400 CONSUMERS USE TAX	3,789,249.44-	13,714,556.02-
	452401 3 CITY CON USE TX ADM FEE	12,663.33	139,280.00
	452402 MOTORBOAT SALES RECEIPT	118,987.77-	3,201,092.85-
	452403 3 CITY MB SALES ADM FEE	321.25	12,744.26
	452451 CONSUMERS REF TO CITIES	406,917.82	10,905,714.75
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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		
	452456 MB SALES TAX REF - CITIES	11,357.40	411,499.81
	454200 TOBACCO PRODUCTS TAX	1,520,781.70-	10,151,392.95-
	454252 CIGARETTE TAX REFUNDS	36,643.20	186,373.44
	454300 PARI-MUTUEL WAGERING TAX	11,369.21-	42,046.42-
	454500 DOCUMENTARY STAMP TAX	686,929.61-	275,893.59-
	454700 ENTERTAINMENT TAX	27,620.00-	289,360.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	44,393.67-	274,623.69-
	Major Account 450000 Total	778,687,987.77-	4,476,226,797.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,267.06-	315,328.75-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	525.00-	14,525.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	29,792.06-	340,383.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,870.45-	13,670.03-
	486300 CLEARING ACCOUNT	18,411.94-	91,623.05-
	486301 VISA/MC/DISC CLEARING	41,584.74	14,164.22
	486302 AMEX CLEARING	10,528.83	4,675.87-
	Major Account 480000 Total	31,831.18	95,961.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	778,685,948.65-	4,476,102,979.43-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,584.35-	76,686.64-
	Major Account 480000 Total	13,584.35-	76,686.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,600.00-	612,268.61-
	Major Account 490000 Total	6,600.00-	612,268.61-
	Fund 21540 Revenue Total	20,184.35-	688,955.25-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	33,480.45	117,221.01
	Major Account 450000 Total	33,480.45	117,221.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4.75	39.25-
	Major Account 470000 Total	4.75	39.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.66-	4,017.41-
	Major Account 480000 Total	576.66-	4,017.41-
	Fund 21570 Revenue Total	32,908.54	113,164.35
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	525.26-
	Major Account 480000 Total	76.04-	525.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	76.04-	60,525.26-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	209.87-
	Major Account 480000 Total	21.65-	209.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	21.65-	20,209.87-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,633.86-	16,112.12-
	Major Account 450000 Total	2,633.86-	16,112.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.95-	1,789.91-
	Major Account 480000 Total	260.95-	1,789.91-
	Fund 21630 Revenue Total	2,894.81-	17,902.03-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	40,500.00-	178,750.00-
	Major Account 470000 Total	40,500.00-	178,750.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.98-	3,646.28-
	Major Account 480000 Total	739.98-	3,646.28-
	Fund 21640 Revenue Total	41,239.98-	182,396.28-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	19.40-
	Major Account 480000 Total	3.03-	19.40-
	Fund 21650 Revenue Total	3.03-	19.40-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	662,567.45-	5,606,491.49-
	Major Account 450000 Total	662,567.45-	5,606,491.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	575.00-	1,125.00-
	Major Account 470000 Total	575.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,082.67-	140,205.87-
	Major Account 480000 Total	23,082.67-	140,205.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	686,225.12-	2,247,822.36-
	Subprogram Revenues	779,403,685.09-	4,479,207,645.53-

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	412.16-	2,041.48-
	Major Account 490000 Total	412.16-	2,041.48-
	Fund 10000 Revenue Total	412.16-	2,041.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,938.96	218,283.80
	512100 VACATION LEAVE EXPENSE	3,977.75	24,892.75
	512200 SICK LEAVE EXPENSE	1,460.81	5,412.45
	512300 HOLIDAY LEAVE EXPENSE	3,264.57	15,225.00
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,444.25	19,843.11
	515200 FICA EXPENSE	2,367.24	19,262.29
	515500 HEALTH INSURANCE EXPENSE	4,092.75	32,277.18
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	41,546.33	471,085.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,074.26	284,855.44
	521400 CIO CHARGES	1,066.96	7,257.26
	521500 PUBLICATION & PRINT EXP	2,494.30	41,653.52
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	180.56	20,874.48
	522200 CONFERENCE REGISTRATION	65.00	6,524.36
	523900 TEAMMATE RECOGNITION	1,767.36	4,943.52
	524600 RENT EXPENSE-BUILDINGS	4,423.49	30,964.43
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	10,137.89
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	4,828.62	26,981.21
	531101 OUTSIDE VENDOR SUPPLIES		225.49
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	7.82	20.94
	549200 JANITORIAL/SECURITY SRVS		363.40
	554900 OTHER CONTRACTUAL SERVICES	12,663.85	47,701.85
	556100 INSURANCE EXPENSE		1,889.33
	559100 OTHER OPERATING EXP	18,962.76	49,665.25
	Major Account 520000 Total	94,983.25	987,758.33
	570000 Travel Expenses		
	571100 LODGING	214.00	1,397.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		257.61
	573100 STATE-OWNED TRANSPORT	410.39	924.92
	574500 PERSONAL VEHICLE MILEAGE	225.34	1,094.55
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	859.18	3,700.24
	Fund 10000 Expenditures Total	137,388.76	1,462,543.87
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.67	6,338.16
	Major Account 520000 Total	1,353.67	6,338.16
	Fund 21580 Expenditures Total	1,353.67	6,338.16
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	1,109.76
	Major Account 520000 Total	18.95	1,109.76
	Fund 21610 Expenditures Total	18.95	1,109.76
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.09	914.13
	512100 VACATION LEAVE EXPENSE	30.19	109.36
	512300 HOLIDAY LEAVE EXPENSE	34.18	93.98
	515100 RETIREMENT PLANS EXPENSE	25.41	83.66
	515200 FICA EXPENSE	23.85	78.52
	515500 HEALTH INSURANCE EXPENSE	72.06	237.20
	Major Account 510000 Total	460.78	1,516.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.28	949.86
	521500 PUBLICATION & PRINT EXP	72.83	72.83
	Major Account 520000 Total	187.11	1,022.69
	Fund 21670 Expenditures Total	647.89	2,539.54
	Subprogram Revenues	412.16	2,041.48
	Subprogram Expenditures	139,409.27	1,472,531.33



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	373,298.49	3,161,741.55
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	140.60	974.26
	512100 VACATION LEAVE EXPENSE	86,348.30	429,277.86
	512200 SICK LEAVE EXPENSE	26,796.69	193,718.30
	512300 HOLIDAY LEAVE EXPENSE	51,761.52	236,426.63
	512500 FUNERAL LEAVE EXPENSE	1,387.88	5,728.62
	512600 CIVIL LEAVE EXPENSE	102.53	324.69
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	40,422.90	301,621.97
	515200 FICA EXPENSE	37,952.84	284,666.42
	515500 HEALTH INSURANCE EXPENSE	105,040.86	754,026.18
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	723,252.61	5,375,838.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,633.01
	521300 FREIGHT EXPENSE	109.22	128.47
	521400 CIO CHARGES	19,371.18	137,968.55
	521500 PUBLICATION & PRINT EXP		4,266.90
	522100 DUES & SUBSCRIPTION EXP	225.00	940.00
	522200 CONFERENCE REGISTRATION	300.00	16,510.25
	522800 E-COMMERCE OPER EXP	110.00	110.00
	523900 TEAMMATE RECOGNITION	2,105.86	2,105.86
	524600 RENT EXPENSE-BUILDINGS	25,382.93	177,558.76
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	34,824.86
	526100 REP & MAINT-REAL PROPERT		467.81
	527100 REP & MAINT-OFFICE EQUIP	335.00	538.90
	527900 PERSONAL COMPUT EQUIP R & M		661.53
	531101 OUTSIDE VENDOR SUPPLIES	10.65	624.75
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX	40.00	8,363.49
	541500 LEGAL SERVICES EXPENSE		2,942.50
	541700 LEGAL RELATED EXPENSE	5,272.60	36,608.85
	542100 SOS TEMP SERV - PERSONNEL	5,781.05	77,952.45
	548700 REFUSE/RECYCLING	141.87	416.67
	549200 JANITORIAL/SECURITY SRVS	345.70	10,195.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		329.40
	555320 COTS DEVELOPMENT	3,528.96	3,528.96
	555510 SAAS SUBSCRIPTION FEES	4,607.17	24,540.76
	556100 INSURANCE EXPENSE		1,995.15
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	72,642.17	548,897.72
	570000 Travel Expenses		
	571100 LODGING	1,430.76	8,118.65
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	234.35	2,070.03
	572100 COMMERCIAL TRANSPORTATIO		1,522.49
	573100 STATE-OWNED TRANSPORT	458.37	4,163.96
	574500 PERSONAL VEHICLE MILEAGE	224.04	3,939.71
	575100 MISC TRAVEL EXPENSE	179.80	470.37
	Major Account 570000 Total	2,527.32	20,317.76
	Fund 10000 Expenditures Total	798,422.10	5,945,053.87
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,943.20	456,219.87
	512100 VACATION LEAVE EXPENSE	7,309.79	41,344.51
	512200 SICK LEAVE EXPENSE	3,633.81	20,767.55
	512300 HOLIDAY LEAVE EXPENSE	7,664.71	29,099.51
	515100 RETIREMENT PLANS EXPENSE	5,807.13	40,991.89
	515200 FICA EXPENSE	5,609.12	39,836.35
	515500 HEALTH INSURANCE EXPENSE	16,936.52	100,864.40
	Major Account 510000 Total	105,904.28	729,124.08
	Fund 21540 Expenditures Total	105,904.28	729,124.08
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.02
	512100 VACATION LEAVE EXPENSE		4.24
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE		4.55
	515200 FICA EXPENSE		4.33
	515500 HEALTH INSURANCE EXPENSE		12.09
	Major Account 510000 Total		81.68
	Fund 21570 Expenditures Total		81.68
21580 WASTE RED/RECYCLING INCEN			

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.49
	512100 VACATION LEAVE EXPENSE		127.47
	512200 SICK LEAVE EXPENSE		21.39
	512300 HOLIDAY LEAVE EXPENSE		58.20
	515100 RETIREMENT PLANS EXPENSE		43.61
	515200 FICA EXPENSE		44.56
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		670.77
	Fund 21580 Expenditures Total		670.77
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.61
	512100 VACATION LEAVE EXPENSE		2.18
	512200 SICK LEAVE EXPENSE		4.56
	512300 HOLIDAY LEAVE EXPENSE		2.02
	515100 RETIREMENT PLANS EXPENSE		36.79
	515200 FICA EXPENSE		36.06
	515500 HEALTH INSURANCE EXPENSE		23.41
	Major Account 510000 Total		586.63
	Fund 21610 Expenditures Total		586.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.59	7,687.84
	512100 VACATION LEAVE EXPENSE	129.10	823.53
	512200 SICK LEAVE EXPENSE	14.72	283.98
	512300 HOLIDAY LEAVE EXPENSE	94.06	403.50
	515100 RETIREMENT PLANS EXPENSE	70.51	688.80
	515200 FICA EXPENSE	61.41	612.96
	515500 HEALTH INSURANCE EXPENSE	205.36	1,914.87
	Major Account 510000 Total	1,278.75	12,415.48
	Fund 21630 Expenditures Total	1,278.75	12,415.48
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.04	25,528.55
	512100 VACATION LEAVE EXPENSE	1,552.87	3,166.02
	512200 SICK LEAVE EXPENSE	97.72	425.84
	512300 HOLIDAY LEAVE EXPENSE	454.41	2,248.21
	515100 RETIREMENT PLANS EXPENSE	340.33	2,348.77

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	327.53	2,247.93
	515500 HEALTH INSURANCE EXPENSE	649.95	4,431.24
	Major Account 510000 Total	<u>5,862.85</u>	<u>40,396.56</u>
	570000 Travel Expenses		
	571100 LODGING		482.12
	571800 MEALS - TRAVEL STATUS		116.38
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>                    </u>	<u>734.72</u>
	Fund 21670 Expenditures Total	<u>5,862.85</u>	<u>41,131.28</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total	<u>                    </u>	<u>329,808.00-</u>
	Fund 22640 Revenue Total	<u>                    </u>	<u>329,808.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,325.73	118,844.16
	512100 VACATION LEAVE EXPENSE	2,413.89	11,548.12
	512200 SICK LEAVE EXPENSE	417.59	2,172.74
	512300 HOLIDAY LEAVE EXPENSE	2,017.63	8,007.59
	515100 RETIREMENT PLANS EXPENSE	1,510.69	10,526.00
	515200 FICA EXPENSE	1,439.29	10,078.44
	515500 HEALTH INSURANCE EXPENSE	3,881.28	25,286.02
	Major Account 510000 Total	<u>27,006.10</u>	<u>186,463.07</u>
	Fund 22640 Expenditures Total	<u>27,006.10</u>	<u>186,463.07</u>
	Subprogram Revenues	<u>                    </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>938,474.08</u>	<u>6,915,526.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,885.24	1,074,676.27
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		4,572.78
	512100 VACATION LEAVE EXPENSE	41,028.37	162,930.61
	512200 SICK LEAVE EXPENSE	28,838.47	89,459.77
	512300 HOLIDAY LEAVE EXPENSE	16,160.53	78,013.21
	512500 FUNERAL LEAVE EXPENSE		1,268.19
	512600 CIVIL LEAVE EXPENSE		227.02
	512800 ADMINISTRATIVE LEAVE EXP		.04
	515100 RETIREMENT PLANS EXPENSE	15,592.65	105,466.25
	515200 FICA EXPENSE	15,191.72	101,109.97
	515500 HEALTH INSURANCE EXPENSE	29,095.67	217,646.94
	Major Account 510000 Total	270,792.65	1,835,671.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.36
	521400 CIO CHARGES	2,060.65	14,198.31
	521500 PUBLICATION & PRINT EXP	21.00	565.26
	522100 DUES & SUBSCRIPTION EXP		715.00
	522200 CONFERENCE REGISTRATION		2,885.00
	523900 TEAMMATE RECOGNITION	458.92	458.92
	524600 RENT EXPENSE-BUILDINGS	3,665.46	25,658.22
	524900 RENT EXP-DEPR SURCHARGE	1,156.78	8,097.46
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		226.81
	531101 OUTSIDE VENDOR SUPPLIES		310.07
	532200 PERSONAL COMPUTING EQUIPMENT		109.99
	534600 ED & RECREATIONAL SUP EX		394.00
	541500 LEGAL SERVICES EXPENSE		1,505.00
	542100 SOS TEMP SERV - PERSONNEL		15,057.83
	548700 REFUSE/RECYCLING	39.68	107.32
	549200 JANITORIAL/SECURITY SRVS	45.25	1,636.00
	555510 SAAS SUBSCRIPTION FEES		25,576.00
	556100 INSURANCE EXPENSE		638.64
	559100 OTHER OPERATING EXP		155.90
	Major Account 520000 Total	7,447.74	98,326.81
	570000 Travel Expenses		
	571100 LODGING		3,855.19
	571800 MEALS - TRAVEL STATUS		834.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,678.73
	573100 STATE-OWNED TRANSPORT	639.06	639.06
	574500 PERSONAL VEHICLE MILEAGE		766.67
	575100 MISC TRAVEL EXPENSE		482.46
	Major Account 570000 Total	639.06	9,256.88
	Fund 10000 Expenditures Total	278,879.45	1,943,254.74
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.17	269.96
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE	10.80	16.20
	515100 RETIREMENT PLANS EXPENSE	8.16	22.05
	515200 FICA EXPENSE	7.25	19.87
	515500 HEALTH INSURANCE EXPENSE	48.40	118.49
	Major Account 510000 Total	172.78	454.91
	Fund 21570 Expenditures Total	172.78	454.91
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.18	2,889.32
	512100 VACATION LEAVE EXPENSE	46.37	124.78
	512200 SICK LEAVE EXPENSE	27.44	159.46
	512300 HOLIDAY LEAVE EXPENSE	47.38	186.44
	515100 RETIREMENT PLANS EXPENSE	35.26	251.60
	515200 FICA EXPENSE	31.39	226.93
	515500 HEALTH INSURANCE EXPENSE	157.43	1,032.63
	Major Account 510000 Total	695.45	4,871.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.68	425.94
	Major Account 520000 Total	114.68	425.94
	Fund 21580 Expenditures Total	810.13	5,297.10
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.45	762.82
	512100 VACATION LEAVE EXPENSE	12.34	32.98
	512200 SICK LEAVE EXPENSE	7.29	41.91
	512300 HOLIDAY LEAVE EXPENSE	12.95	50.30
	515100 RETIREMENT PLANS EXPENSE	9.32	66.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8.30	59.89
	515500 HEALTH INSURANCE EXPENSE	41.74	272.91
	Major Account 510000 Total	184.39	1,287.28
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	184.39	5,125.03
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.70	104.52
	512100 VACATION LEAVE EXPENSE	1.09	6.42
	512200 SICK LEAVE EXPENSE	.71	4.51
	512300 HOLIDAY LEAVE EXPENSE	1.72	5.78
	515100 RETIREMENT PLANS EXPENSE	.94	9.11
	515200 FICA EXPENSE	.78	8.20
	515500 HEALTH INSURANCE EXPENSE	4.10	33.77
	Major Account 510000 Total	18.04	172.31
	Fund 21630 Expenditures Total	18.04	172.31
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.01	4,709.71
	512100 VACATION LEAVE EXPENSE	186.55	433.94
	512200 SICK LEAVE EXPENSE	4.00	86.58
	512300 HOLIDAY LEAVE EXPENSE	67.39	252.45
	515100 RETIREMENT PLANS EXPENSE	50.46	410.66
	515200 FICA EXPENSE	47.20	386.25
	515500 HEALTH INSURANCE EXPENSE	152.02	1,343.31
	Major Account 510000 Total	922.63	7,622.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING		1,290.67
	571800 MEALS - TRAVEL STATUS		358.40
	574500 PERSONAL VEHICLE MILEAGE		83.52
	575100 MISC TRAVEL EXPENSE		111.31
	Major Account 570000 Total		1,843.90
	Fund 21670 Expenditures Total	922.63	10,716.80

Secure Version - Prior Month

As of January 31, 2024

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
280,987.42

YEAR-TO-DATE  
1,965,020.89



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	103,181.07	846,540.69
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	20,884.19	109,851.26
	512200 SICK LEAVE EXPENSE	4,107.67	56,749.63
	512300 HOLIDAY LEAVE EXPENSE	14,241.14	63,708.04
	512500 FUNERAL LEAVE EXPENSE		1,507.73
	512800 ADMINISTRATIVE LEAVE EXP		298.82
	515100 RETIREMENT PLANS EXPENSE	10,663.89	80,769.31
	515200 FICA EXPENSE	10,247.38	78,147.47
	515500 HEALTH INSURANCE EXPENSE	23,929.40	161,325.68
	Major Account 510000 Total	187,254.74	1,399,498.63
	520000 Operating Expenses		
	521400 CIO CHARGES	106,880.40	1,705,662.10
	521500 PUBLICATION & PRINT EXP	4,008.49	18,327.92
	522100 DUES & SUBSCRIPTION EXP		3,849.00
	522200 CONFERENCE REGISTRATION		5,120.00
	522800 E-COMMERCE OPER EXP	3,407.21	18,709.18
	523900 TEAMMATE RECOGNITION	582.50	582.50
	524600 RENT EXPENSE-BUILDINGS	2,844.02	19,733.14
	524900 RENT EXP-DEPR SURCHARGE	942.52	6,597.64
	526100 REP & MAINT-REAL PROPERT		425.00
	527900 PERSONAL COMPUT EQUIP R & M		151.21
	531101 OUTSIDE VENDOR SUPPLIES		613.58
	532100 NON-CAPITALIZED EQUIP PU		2,454.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,259.67	7,497.56
	542100 SOS TEMP SERV - PERSONNEL		2,716.09
	542190 SOS TEMP SERV - IT STAFF	6,981.77	22,103.08
	548700 REFUSE/RECYCLING	37.48	99.35
	549200 JANITORIAL/SECURITY SRVS	90.50	1,514.50
	555310 COTS LICENSE FEES	141.25	141.25
	555340 COTS MAINTENANCE	426.26	9,506.40
	556100 INSURANCE EXPENSE		606.25
	Major Account 520000 Total	127,602.07	1,826,410.56
	570000 Travel Expenses		
	571100 LODGING		2,766.86
	571800 MEALS - TRAVEL STATUS		434.73
	572100 COMMERCIAL TRANSPORTATIO		1,480.51
	574500 PERSONAL VEHICLE MILEAGE		92.69

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		241.80
	Major Account 570000 Total		5,016.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	43,534.36	476,649.53
	Major Account 580000 Total	43,534.36	476,649.53
	Fund 10000 Expenditures Total	358,391.17	3,707,575.31
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467.90
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		38.92
	515200 FICA EXPENSE		38.22
	Major Account 510000 Total		596.98
	Fund 21580 Expenditures Total		596.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.18	96.18
	512100 VACATION LEAVE EXPENSE	5.77	5.77
	512300 HOLIDAY LEAVE EXPENSE	11.54	11.54
	515100 RETIREMENT PLANS EXPENSE	8.51	8.51
	515200 FICA EXPENSE	8.30	8.30
	Major Account 510000 Total	130.30	130.30
	Fund 21670 Expenditures Total	130.30	130.30
	Subprogram Expenditures	358,521.47	3,708,302.59

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	215,124.86	1,823,262.13
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS		18,322.62
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	338.34	2,725.52
	512100 VACATION LEAVE EXPENSE	46,540.09	183,582.04
	512200 SICK LEAVE EXPENSE	11,673.49	136,236.10
	512300 HOLIDAY LEAVE EXPENSE	30,184.83	135,534.44
	512500 FUNERAL LEAVE EXPENSE		2,572.93
	512600 CIVIL LEAVE EXPENSE		589.14
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	22,754.26	172,517.79
	515200 FICA EXPENSE	21,231.52	162,438.35
	515500 HEALTH INSURANCE EXPENSE	69,864.42	485,084.14
	516200 TUITION ASSISTANCE	552.00	1,479.00
	516400 UNEMPLOYM COMP INS EXP	912.00	5,547.73
	Major Account 510000 Total	<u>419,175.81</u>	<u>3,132,370.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.00	5,435.00
	521300 FREIGHT EXPENSE		15.11
	521400 CIO CHARGES	4,551.68	32,598.79
	521500 PUBLICATION & PRINT EXP	9,444.03	42,644.44
	522200 CONFERENCE REGISTRATION		2,548.18
	523900 TEAMMATE RECOGNITION	86.40	900.85
	524600 RENT EXPENSE-BUILDINGS	23,810.67	166,429.69
	524700 RENT EXP-OTHER REAL PROP		2,789.12
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	56,059.92
	526100 REP & MAINT-REAL PROPERT	1,718.00	1,992.45
	527100 REP & MAINT-OFFICE EQUIP	652.12	2,084.60
	527900 PERSONAL COMPUT EQUIP R & M		680.43
	531101 OUTSIDE VENDOR SUPPLIES	3,610.85	13,254.10
	532100 NON-CAPITALIZED EQUIP PU		156,933.99
	538102 FUEL		846.99
	542100 SOS TEMP SERV - PERSONNEL	8,192.19	227,230.20
	548700 REFUSE/RECYCLING	136.85	806.29
	549200 JANITORIAL/SECURITY SRVS	194.50	8,473.82
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555310 COTS LICENSE FEES		12.95

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		
	556100 INSURANCE EXPENSE		2,184.09
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	60,710.85	724,018.01
	570000 Travel Expenses		
	571100 LODGING	205.00	756.93
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		456.41
	573100 STATE-OWNED TRANSPORT	47.89	1,986.93
	574500 PERSONAL VEHICLE MILEAGE		317.04
	Major Account 570000 Total	252.89	3,572.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	58,478.00	58,478.00
	Major Account 580000 Total	58,478.00	58,478.00
	Fund 10000 Expenditures Total	538,617.55	3,918,438.51
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,077.20	33,059.11
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID	10.14	40.16
	512100 VACATION LEAVE EXPENSE	887.31	3,034.23
	512200 SICK LEAVE EXPENSE	244.29	1,953.62
	512300 HOLIDAY LEAVE EXPENSE	580.83	2,347.97
	512500 FUNERAL LEAVE EXPENSE		70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	434.59	3,047.73
	515200 FICA EXPENSE	403.05	2,859.65
	515500 HEALTH INSURANCE EXPENSE	1,463.57	9,121.42
	Major Account 510000 Total	8,100.98	55,725.46
	Fund 21580 Expenditures Total	8,100.98	55,725.46
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639.53	5,693.20
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID	1.54	5.65
	512100 VACATION LEAVE EXPENSE	135.04	487.87
	512200 SICK LEAVE EXPENSE	35.43	304.82
	512300 HOLIDAY LEAVE EXPENSE	84.22	357.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		10.56
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	67.19	516.39
	515200 FICA EXPENSE	60.97	484.61
	515500 HEALTH INSURANCE EXPENSE	275.72	1,483.53
	Major Account 510000 Total	<u>1,299.64</u>	<u>9,372.60</u>
	Fund 21610 Expenditures Total	<u>1,299.64</u>	<u>9,372.60</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,196.18	9,885.60
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	15.15	80.14
	512200 SICK LEAVE EXPENSE	3.19	31.14
	512300 HOLIDAY LEAVE EXPENSE	348.50	1,232.22
	512500 FUNERAL LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE	267.06	991.73
	515200 FICA EXPENSE	239.31	925.98
	515500 HEALTH INSURANCE EXPENSE	1,139.67	2,925.49
	Major Account 510000 Total	<u>5,209.06</u>	<u>18,067.49</u>
	Fund 21630 Expenditures Total	<u>5,209.06</u>	<u>18,067.49</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.41	6,189.76
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID	1.72	6.72
	512100 VACATION LEAVE EXPENSE	166.06	529.64
	512200 SICK LEAVE EXPENSE	42.66	338.37
	512300 HOLIDAY LEAVE EXPENSE	115.32	455.96
	512500 FUNERAL LEAVE EXPENSE		12.03
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	83.47	568.62
	515200 FICA EXPENSE	74.20	532.16
	515500 HEALTH INSURANCE EXPENSE	390.80	1,716.02
	Major Account 510000 Total	<u>1,662.64</u>	<u>10,396.40</u>
	Fund 21670 Expenditures Total	<u>1,662.64</u>	<u>10,396.40</u>
	Subprogram Expenditures	<u>554,889.87</u>	<u>4,012,000.46</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	3,065.57	3,713.27
	512100 VACATION LEAVE EXPENSE	238.69	295.01
	512200 SICK LEAVE EXPENSE		117.43
	512300 HOLIDAY LEAVE EXPENSE	366.80	422.00
	515100 RETIREMENT PLANS EXPENSE	274.91	340.55
	515200 FICA EXPENSE	247.99	314.07
	515500 HEALTH INSURANCE EXPENSE	1,348.45	1,387.65
	Major Account 510000 Total	<u>5,542.41</u>	<u>6,589.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	Major Account 520000 Total		<u>989.50</u>
	Fund 10000 Expenditures Total	<u>5,542.41</u>	<u>7,579.48</u>
	Subprogram Expenditures	<u>5,542.41</u>	<u>7,579.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.54	12,045.97
	512100 VACATION LEAVE EXPENSE	101.54	1,384.69
	512200 SICK LEAVE EXPENSE	24.21	678.18
	512300 HOLIDAY LEAVE EXPENSE	65.88	722.31
	512700 INJURY LEAVE EXPENSE		119.44
	515100 RETIREMENT PLANS EXPENSE	49.39	1,119.52
	515200 FICA EXPENSE	47.97	1,084.67
	515500 HEALTH INSURANCE EXPENSE	89.33	2,460.62
	Major Account 510000 Total	<u>845.86</u>	<u>19,615.40</u>
	Fund 10000 Expenditures Total	<u>845.86</u>	<u>19,615.40</u>
	Subprogram Expenditures	<u><u>845.86</u></u>	<u><u>19,615.40</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
	Subprogram Expenditures		3,373.95
	Program Revenues	779,404,097.25	4,479,539,495.01
	Program Expenditures	2,278,670.38	18,103,950.96



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	<u>23,751,666.82</u>	<u>23,761,347.44</u>
	Major Account 590000 Total	<u>23,751,666.82</u>	<u>23,761,347.44</u>
	Fund 10000 Expenditures Total	<u>23,751,666.82</u>	<u>23,761,347.44</u>
	Subprogram Expenditures	<u>23,751,666.82</u>	<u>23,761,347.44</u>
	Program Expenditures	<u>23,751,666.82</u>	<u>23,761,347.44</u>

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	36.04-	488.95-
	Major Account 480000 Total	36.04-	488.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,036.04-	50,488.95-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
	Major Account 490000 Total	116,666.67-	816,666.65-
	Fund 21700 Revenue Total	116,666.67-	816,666.65-
	Subprogram Revenues	166,702.71-	867,155.60-

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	254.02	524.00
	512100 VACATION LEAVE EXPENSE		39.39
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE	27.91	39.76
	515100 RETIREMENT PLANS EXPENSE	21.13	45.62
	515200 FICA EXPENSE	19.81	42.56
	515500 HEALTH INSURANCE EXPENSE	59.85	125.17
	Major Account 510000 Total	<u>382.72</u>	<u>822.70</u>
	Fund 21590 Expenditures Total	<u>382.72</u>	<u>822.70</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.59	7,237.53
	512100 VACATION LEAVE EXPENSE	113.91	807.65
	512200 SICK LEAVE EXPENSE		127.43
	512300 HOLIDAY LEAVE EXPENSE	185.10	497.88
	515100 RETIREMENT PLANS EXPENSE	138.65	649.22
	515200 FICA EXPENSE	130.08	608.24
	515500 HEALTH INSURANCE EXPENSE	393.05	1,679.27
	Major Account 510000 Total	<u>2,513.38</u>	<u>11,607.22</u>
	Fund 21700 Expenditures Total	<u>2,513.38</u>	<u>11,607.22</u>
	Subprogram Expenditures	<u>2,896.10</u>	<u>12,429.92</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		637.19
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		5.49
	512300 HOLIDAY LEAVE EXPENSE	.40-	36.03
	515100 RETIREMENT PLANS EXPENSE	.03-	51.83
	515200 FICA EXPENSE	.03-	45.60
	515500 HEALTH INSURANCE EXPENSE		216.61
	Major Account 510000 Total	.46-	1,005.90
	Fund 21700 Expenditures Total	.46-	1,005.90
	Subprogram Expenditures	.46-	1,005.90

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	687.22	5,960.85
	512100 VACATION LEAVE EXPENSE	84.67	622.27
	512200 SICK LEAVE EXPENSE	47.16	317.27
	512300 HOLIDAY LEAVE EXPENSE	91.82	408.40
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	68.20	548.60
	515200 FICA EXPENSE	62.88	509.38
	515500 HEALTH INSURANCE EXPENSE	199.75	1,550.36
	Major Account 510000 Total	<u>1,241.70</u>	<u>9,932.28</u>
	Fund 21700 Expenditures Total	<u>1,241.70</u>	<u>9,932.28</u>
	Subprogram Expenditures	<u><u>1,241.70</u></u>	<u><u>9,932.28</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	6,066.73	49,412.00
	512100 VACATION LEAVE EXPENSE	270.51	1,927.12
	512200 SICK LEAVE EXPENSE	354.30	3,020.44
	512300 HOLIDAY LEAVE EXPENSE	743.59	3,004.15
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	556.76	4,298.37
	515200 FICA EXPENSE	562.37	4,324.41
	515500 HEALTH INSURANCE EXPENSE	119.53	1,875.01
	Major Account 510000 Total	<u>8,673.79</u>	<u>67,899.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,675.03	47,918.43
	522800 E-COMMERCE OPER EXP	174.12	944.80
	Major Account 520000 Total	<u>7,849.15</u>	<u>48,863.23</u>
	Fund 21700 Expenditures Total	<u>16,522.94</u>	<u>116,763.20</u>
	Subprogram Expenditures	<u>16,522.94</u>	<u>116,763.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.56	22,193.28
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID	.36	1.25
	512100 VACATION LEAVE EXPENSE	462.41	2,950.57
	512200 SICK LEAVE EXPENSE	215.05	1,248.76
	512300 HOLIDAY LEAVE EXPENSE	343.59	1,636.19
	512500 FUNERAL LEAVE EXPENSE		18.45
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	251.93	2,115.37
	515200 FICA EXPENSE	232.82	1,986.74
	515500 HEALTH INSURANCE EXPENSE	783.50	5,897.28
	Major Account 510000 Total	<u>4,619.22</u>	<u>38,205.58</u>
	Fund 21700 Expenditures Total	<u>4,619.22</u>	<u>38,205.58</u>
	Subprogram Expenditures	<u><u>4,619.22</u></u>	<u><u>38,205.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.00	23,590.20
	512100 VACATION LEAVE EXPENSE	798.24	3,127.01
	512200 SICK LEAVE EXPENSE	26.68	491.58
	512300 HOLIDAY LEAVE EXPENSE	419.07	1,573.11
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	313.98	2,156.50
	515200 FICA EXPENSE	300.68	2,081.48
	515500 HEALTH INSURANCE EXPENSE	456.20	3,248.23
	Major Account 510000 Total	5,263.85	36,286.36
	Fund 21590 Expenditures Total	5,263.85	36,286.36
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.09-	5,320.82-
	Major Account 480000 Total	854.09-	5,320.82-
	Fund 21700 Revenue Total	854.09-	10,381.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,649.74	352,735.25
	512100 VACATION LEAVE EXPENSE	7,502.51	44,196.48
	512200 SICK LEAVE EXPENSE	402.17	9,977.07
	512300 HOLIDAY LEAVE EXPENSE	4,395.48	25,254.31
	512500 FUNERAL LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE	3,290.97	32,394.37
	515200 FICA EXPENSE	3,150.53	30,945.53
	515500 HEALTH INSURANCE EXPENSE	5,543.64	57,442.68
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	55,935.04	561,611.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	141.86
	521400 CIO CHARGES	703.18	5,685.23
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	99.00	986.41
	524600 RENT EXPENSE-BUILDINGS	1,123.09	7,826.63
	524900 RENT EXP-DEPR SURCHARGE	307.82	2,154.74
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72



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		
	531100 OFFICE SUPPLIES EXPENSE	27.34	226.63
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	16.48	46.95
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	119.90	470.88
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>2,406.59</u>	<u>25,519.63</u>
	570000 Travel Expenses		
	571100 LODGING		2,587.87
	571800 MEALS - TRAVEL STATUS		942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE	26.20	1,401.73
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>26.20</u>	<u>7,513.97</u>
	Fund 21700 Expenditures Total	<u>58,367.83</u>	<u>594,645.01</u>
	Subprogram Revenues	<u>854.09-</u>	<u>10,381.54-</u>
	Subprogram Expenditures	<u>63,631.68</u>	<u>630,931.37</u>
	Program Revenues	<u>167,556.80-</u>	<u>877,537.14-</u>
	Program Expenditures	<u>88,911.18</u>	<u>809,268.25</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	964.08	3,914.74
	512100 VACATION LEAVE EXPENSE		51.28
	512200 SICK LEAVE EXPENSE	50.05	61.99
	512300 HOLIDAY LEAVE EXPENSE	112.41	396.46
	515100 RETIREMENT PLANS EXPENSE	84.35	331.27
	515200 FICA EXPENSE	83.74	328.30
	515500 HEALTH INSURANCE EXPENSE	95.86	381.33
	Major Account 510000 Total	<u>1,390.49</u>	<u>5,465.37</u>
	Fund 10000 Expenditures Total	<u>1,390.49</u>	<u>5,465.37</u>
	Subprogram Expenditures	<u><u>1,390.49</u></u>	<u><u>5,465.37</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.84	7,299.37
	512100 VACATION LEAVE EXPENSE	332.92	998.19
	512200 SICK LEAVE EXPENSE		103.58
	512300 HOLIDAY LEAVE EXPENSE	84.63	752.45
	515100 RETIREMENT PLANS EXPENSE	63.29	685.42
	515200 FICA EXPENSE	58.56	643.95
	515500 HEALTH INSURANCE EXPENSE	200.81	1,871.95
	Major Account 510000 Total	<u>1,168.05</u>	<u>12,354.91</u>
	Fund 10000 Expenditures Total	<u>1,168.05</u>	<u>12,354.91</u>
	Subprogram Expenditures	<u><u>1,168.05</u></u>	<u><u>12,354.91</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	1,722.14	10,952.39
	512100 VACATION LEAVE EXPENSE	123.08	884.68
	512200 SICK LEAVE EXPENSE	80.04	450.65
	512300 HOLIDAY LEAVE EXPENSE	210.57	693.60
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	159.92	972.85
	515200 FICA EXPENSE	151.28	918.72
	515500 HEALTH INSURANCE EXPENSE	367.06	2,254.40
	Major Account 510000 Total	<u>2,814.09</u>	<u>17,142.44</u>
	Fund 10000 Expenditures Total	<u>2,814.09</u>	<u>17,142.44</u>
	Subprogram Expenditures	<u>2,814.09</u>	<u>17,142.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,020.48	37,842.01
	512100 VACATION LEAVE EXPENSE	1,144.26	1,533.32
	512200 SICK LEAVE EXPENSE	298.82	878.43
	512300 HOLIDAY LEAVE EXPENSE	718.18	2,551.03
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	537.74	3,320.22
	515200 FICA EXPENSE	520.74	3,236.51
	515500 HEALTH INSURANCE EXPENSE	715.97	3,922.46
	Major Account 510000 Total	<u>8,956.19</u>	<u>54,820.27</u>
	Fund 10000 Expenditures Total	<u>8,956.19</u>	<u>54,820.27</u>
	Subprogram Expenditures	<u>8,956.19</u>	<u>54,820.27</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	8,551.63	69,030.72
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		319.54
	511800 COMPENSATORY TIME PAID	18.36	75.32
	512100 VACATION LEAVE EXPENSE	1,827.92	6,662.21
	512200 SICK LEAVE EXPENSE	630.26	4,328.13
	512300 HOLIDAY LEAVE EXPENSE	1,214.37	4,902.09
	512500 FUNERAL LEAVE EXPENSE		146.73
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	914.18	6,394.36
	515200 FICA EXPENSE	853.41	6,002.45
	515500 HEALTH INSURANCE EXPENSE	3,065.59	19,793.98
	Major Account 510000 Total	<u>17,075.72</u>	<u>117,724.18</u>
	Fund 10000 Expenditures Total	<u>17,075.72</u>	<u>117,724.18</u>
	Subprogram Expenditures	<u><u>17,075.72</u></u>	<u><u>117,724.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,005.90
	512100 VACATION LEAVE EXPENSE		681.02
	512300 HOLIDAY LEAVE EXPENSE		957.08
	515100 RETIREMENT PLANS EXPENSE		1,470.95
	515200 FICA EXPENSE		1,420.49
	515500 HEALTH INSURANCE EXPENSE		2,166.06
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total		37,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	38,303.92
	521300 FREIGHT EXPENSE	40.81	60.06
	521400 CIO CHARGES	7,431.25	143,497.04
	521500 PUBLICATION & PRINT EXP		8,721.49
	522100 DUES & SUBSCRIPTION EXP		2,815.00
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION	909.22	1,188.64
	524600 RENT EXPENSE-BUILDINGS	1,313.61	9,195.27
	524900 RENT EXP-DEPR SURCHARGE	443.13	3,101.91
	526100 REP & MAINT-REAL PROPERT	1,650.00	1,650.00
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	36.93	293.91
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	15.65	42.25
	549200 JANITORIAL/SECURITY SRVS		772.05
	554900 OTHER CONTRACTUAL SERVICES	46.20	181.44
	556100 INSURANCE EXPENSE		372.19
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	11,919.80	219,527.28
	570000 Travel Expenses		
	571100 LODGING		592.95
	571800 MEALS - TRAVEL STATUS		404.28
	573100 STATE-OWNED TRANSPORT		598.55
	574500 PERSONAL VEHICLE MILEAGE		543.74
	Major Account 570000 Total		2,139.52
	Fund 10000 Expenditures Total	11,919.80	259,439.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE		32,375.00-
	475200 EXAMINATION FEES	675.00-	1,800.00-
	Major Account 470000 Total	675.00-	55,898.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.74-	8,532.29-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,239.74-	19,781.82-
	Fund 21550 Revenue Total	1,914.74-	75,680.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,723.26
	512100 VACATION LEAVE EXPENSE		24,771.22
	512200 SICK LEAVE EXPENSE		26,328.27
	512300 HOLIDAY LEAVE EXPENSE		1,485.87
	515100 RETIREMENT PLANS EXPENSE		6,612.55
	515200 FICA EXPENSE		6,350.61
	515500 HEALTH INSURANCE EXPENSE		5,004.59
	Major Account 510000 Total		106,276.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total		28,745.76
	Fund 21550 Expenditures Total		135,022.13
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	263,138.39-	263,138.39-
	456300 CARLINE TAX	744,072.85-	787,381.34-
	Major Account 450000 Total	1,007,211.24-	1,050,519.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.82-	9,112.22-
	Major Account 480000 Total	918.82-	9,112.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenue Total	1,008,130.06-	324,269.98-
	Subprogram Revenues	1,010,044.80-	399,950.18-



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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Expenditures

CURRENT MONTH

11,919.80

YEAR-TO-DATE

394,461.65

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		23,757.39	225,230.94
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,148.95	19,629.22
512200 SICK LEAVE EXPENSE		456.30	4,956.19
512300 HOLIDAY LEAVE EXPENSE		3,040.13	15,700.35
515100 RETIREMENT PLANS EXPENSE		2,276.46	19,881.64
515200 FICA EXPENSE		2,078.87	18,990.16
515500 HEALTH INSURANCE EXPENSE		5,771.70	43,564.73
Major Account 510000 Total		40,529.80	348,453.23
520000 Operating Expenses			
521400 CIO CHARGES		76.00	292.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			298.58
524600 RENT EXPENSE-BUILDINGS			30.00
549200 JANITORIAL/SECURITY SRVS			45.25
Major Account 520000 Total		76.00	763.83
570000 Travel Expenses			
571100 LODGING		479.80	922.80
571800 MEALS - TRAVEL STATUS		158.92	267.95
Major Account 570000 Total		638.72	1,190.75
Fund 10000 Expenditures Total		41,244.52	350,407.81
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,265.56	10,885.00
512100 VACATION LEAVE EXPENSE		486.39	703.04
512200 SICK LEAVE EXPENSE		159.07	159.07
512300 HOLIDAY LEAVE EXPENSE		990.17	1,305.29
515100 RETIREMENT PLANS EXPENSE		741.47	977.44
515200 FICA EXPENSE		675.36	916.44
515500 HEALTH INSURANCE EXPENSE		1,923.86	1,923.86
Major Account 510000 Total		13,241.88	16,870.14
520000 Operating Expenses			
521400 CIO CHARGES		38.00	254.00
521500 PUBLICATION & PRINT EXP		37.86	37.86
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			1,248.58
Major Account 520000 Total		75.86	1,638.44
570000 Travel Expenses			

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As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	571100 LODGING	239.90	554.90
	571800 MEALS - TRAVEL STATUS	79.46	254.12
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total	<u>319.36</u>	<u>925.62</u>
	Fund 21550 Expenditures Total	<u>13,637.10</u>	<u>19,434.20</u>
	Subprogram Expenditures	<u>54,881.62</u>	<u>369,842.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	4,185.93
	Major Account 520000 Total	597.99	4,253.27
	Fund 10000 Expenditures Total	597.99	4,253.27
	Subprogram Expenditures	597.99	4,253.27

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		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenue Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,872.64	308,978.69
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	6,354.16	37,163.23
	512200 SICK LEAVE EXPENSE	2,940.81	12,667.90
	512300 HOLIDAY LEAVE EXPENSE	5,129.88	22,886.86
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	3,841.13	29,414.72
	515200 FICA EXPENSE	3,709.86	28,494.61
	515500 HEALTH INSURANCE EXPENSE	6,321.24	46,548.76
	Major Account 510000 Total	65,169.72	491,137.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,030.99	5,090.85
	521500 PUBLICATION & PRINT EXP		445.53
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	8,163.05
	524900 RENT EXP-DEPR SURCHARGE	187.20	1,310.40
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		570.88
	548700 REFUSE/RECYCLING	3.75	11.25
	549200 JANITORIAL/SECURITY SRVS	32.40	122.90
	554900 OTHER CONTRACTUAL SERVICES		271.05
	556100 INSURANCE EXPENSE		67.18
	Major Account 520000 Total	2,420.49	17,948.09
	570000 Travel Expenses		
	571100 LODGING	667.90	2,930.80
	571800 MEALS - TRAVEL STATUS	87.33	881.20
	573100 STATE-OWNED TRANSPORT	4,974.50	18,716.26
	574500 PERSONAL VEHICLE MILEAGE		1,691.25
	Major Account 570000 Total	5,729.73	24,219.51
	Fund 10000 Expenditures Total	73,319.94	533,304.82
	Subprogram Revenues		299.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>73,319.94</u>	<u>533,304.82</u>
	Program Revenues	<u>1,010,044.80-</u>	<u>400,249.92-</u>
	Program Expenditures	<u>172,123.89</u>	<u>1,509,368.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,243,022.62-	7,689,463.10-
	Major Account 450000 Total	1,243,022.62-	7,689,463.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543,307.49-	805,711.60-
	486500 MISCELLANEOUS ADJUSTMENT	903.11-	444,315.76-
	Major Account 480000 Total	544,210.60-	1,250,027.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenue Total	1,787,233.22-	368,939,490.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,182,642.50	182,182,645.58
	Major Account 590000 Total	182,182,642.50	182,182,645.58
	Fund 29610 Expenditures Total	182,182,642.50	182,182,645.58
	Subprogram Revenues	1,787,233.22-	368,939,490.46-
	Subprogram Expenditures	182,182,642.50	182,182,645.58
	Program Revenues	1,787,233.22-	368,939,490.46-
	Program Expenditures	182,182,642.50	182,182,645.58

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		819.49
	512100 VACATION LEAVE EXPENSE		45.49
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE		29.60
	515100 RETIREMENT PLANS EXPENSE		67.77
	515200 FICA EXPENSE		66.08
	515500 HEALTH INSURANCE EXPENSE		105.02
	Major Account 510000 Total		1,143.35
	Fund 21560 Expenditures Total		1,143.35
	Subprogram Expenditures		1,143.35



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	138.29	795.78
	512100 VACATION LEAVE EXPENSE	26.20	83.60
	512200 SICK LEAVE EXPENSE	4.51	42.33
	512300 HOLIDAY LEAVE EXPENSE	19.13	54.71
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	14.09	73.21
	515200 FICA EXPENSE	12.79	66.53
	515500 HEALTH INSURANCE EXPENSE	51.54	298.38
	Major Account 510000 Total	<u>266.55</u>	<u>1,415.55</u>
	Fund 21560 Expenditures Total	<u>266.55</u>	<u>1,415.55</u>
	Subprogram Expenditures	<u><u>266.55</u></u>	<u><u>1,415.55</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.34	16,304.81
	512100 VACATION LEAVE EXPENSE	183.65	1,000.44
	512200 SICK LEAVE EXPENSE	406.71	1,673.76
	512300 HOLIDAY LEAVE EXPENSE	282.36	1,163.88
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	211.22	1,509.33
	515200 FICA EXPENSE	206.24	1,470.48
	515500 HEALTH INSURANCE EXPENSE	314.20	2,314.51
	Major Account 510000 Total	<u>3,552.72</u>	<u>25,452.36</u>
	Fund 21560 Expenditures Total	<u>3,552.72</u>	<u>25,452.36</u>
	Subprogram Expenditures	<u><u>3,552.72</u></u>	<u><u>25,452.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,359.45	54,743.23
	Major Account 520000 Total	7,359.45	54,743.23
	Fund 21560 Expenditures Total	7,359.45	54,969.78
	Subprogram Expenditures	<u>7,359.45</u>	<u>54,969.78</u>

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	1,937.86	14,263.88
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		23.11
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	299.82	1,253.67
	512200 SICK LEAVE EXPENSE	152.02	885.53
	512300 HOLIDAY LEAVE EXPENSE	270.08	985.99
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	199.19	1,310.10
	515200 FICA EXPENSE	185.98	1,233.72
	515500 HEALTH INSURANCE EXPENSE	582.88	3,654.98
	Major Account 510000 Total	<u>3,627.83</u>	<u>23,695.22</u>
	Fund 21560 Expenditures Total	<u>3,627.83</u>	<u>23,695.22</u>
	Subprogram Expenditures	<u><u>3,627.83</u></u>	<u><u>23,695.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.89-	40,686.35-
	484500 REIMB NON-GOVT SOURCES	650.13-	3,043.80-
	486599 REVENUE SETTLEMENTS	200.00-	800.00-
	Major Account 480000 Total	5,256.02-	44,530.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,008.28-
	Fund 21560 Revenue Total	2,005,256.02-	15,044,538.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,892.62	638,273.02
	511300 OVERTIME PAYMENTS	154.22	473.66
	511500 SHIFT DIFFERENTIAL PYMT	57.60	374.40
	512100 VACATION LEAVE EXPENSE	14,028.47	71,139.06
	512200 SICK LEAVE EXPENSE	2,703.59	23,736.61
	512300 HOLIDAY LEAVE EXPENSE	9,631.77	46,006.36
	512500 FUNERAL LEAVE EXPENSE	810.03	2,650.04
	515100 RETIREMENT PLANS EXPENSE	7,377.95	58,035.53
	515200 FICA EXPENSE	7,095.13	56,199.77
	515500 HEALTH INSURANCE EXPENSE	18,619.71	138,002.50
	516400 UNEMPLOYM COMP INS EXP	924.00	924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	133,295.09	1,047,348.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.95	8,215.11
	521300 FREIGHT EXPENSE	29.92	144.71
	521400 CIO CHARGES	4,265.94	30,744.58
	521500 PUBLICATION & PRINT EXP		1,239.36
	522100 DUES & SUBSCRIPTION EXP	110.00	52,294.50
	522200 CONFERENCE REGISTRATION		4,537.42
	522201 CLASS REISTRATION EXP	160.00	160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION	19.75	19.75
	524600 RENT EXPENSE-BUILDINGS	7,968.67	55,545.25
	524700 RENT EXP-OTHER REAL PROP	28.45	197.11
	524900 RENT EXP-DEPR SURCHARGE	28.81	201.67
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	793.05	16,440.04
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,568.76
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	835.73	2,170.62
	531101 OUTSIDE VENDOR SUPPLIES	738.22	17,496.05
	532200 PERSONAL COMPUTING EQUIPMENT		714.06
	538102 FUEL	424.90	2,745.16
	541100 ACCTG & AUDITING SERVICES	11,576.70	146,500.05
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	7.28	33.64
	549100 LAUNDRY SERVICES	41.83	228.81
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	71.58	500.20
	554900 OTHER CONTRACTUAL SERVICES	10,127.67	128,881.08
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		542.90
	555340 COTS MAINTENANCE		36,688.82
	556100 INSURANCE EXPENSE		4,211.15
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	540,060.92	4,060,284.95
	559102 LOTTERY ADVERT.-COMP.GAM		104,157.00
	559103 LOTTERY PROMOTION	25,363.73	371,566.95
	559105 LOTTERY SECURITY	16,178.08	113,338.10
	559106 LOTTERY ONLINE VENDOR EXP	287,192.43	2,705,765.47
	559107 LOTTERY INSTANT VENDOR EXPENSE	639,639.75	4,597,757.90
	559109 ADVERTISING-RELATIONSHIP MKTG	17,870.44	124,474.68
	559120 MISC. RETAILER EXPENSE	320.00	580.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,565,078.79	12,595,877.59
	570000 Travel Expenses		
	571100 LODGING		7,463.57
	571800 MEALS - TRAVEL STATUS		1,966.28
	572100 COMMERCIAL TRANSPORTATIO	534.23	1,959.62
	573100 STATE-OWNED TRANSPORT	2,215.65	13,221.71
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	36,640.98-	48,318.40-
	Major Account 570000 Total	33,891.10-	20,646.66-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,664,482.78	13,630,691.94
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,524,252.89-	75,905,542.59-
	Major Account 470000 Total	10,524,252.89-	75,905,542.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,596.85-	200,021.41-
	Major Account 480000 Total	40,596.85-	200,021.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	70,901,950.00
	Major Account 490000 Total	4,000,000.00	70,901,950.00
	Fund 61610 Revenue Total	6,564,849.74-	5,203,614.00-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,965.69-	42,059.84-
	Major Account 480000 Total	6,965.69-	42,059.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	27,000,000.00-
	Major Account 490000 Total	2,000,000.00-	27,000,000.00-
	Fund 61620 Revenue Total	2,006,965.69-	27,042,059.84-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	101,692.57	12,329,341.67
	559111 LOTTERY WINNINGS	3,772,563.00	15,378,689.40
	Major Account 520000 Total	3,874,255.57	27,708,031.07
	Fund 61620 Expenditures Total	3,874,255.57	27,708,031.07
	Subprogram Revenues	10,577,071.45-	47,290,212.27-
	Subprogram Expenditures	5,538,738.35	41,338,723.01
	Program Revenues	10,577,071.45-	47,290,212.27-
	Program Expenditures	5,553,544.90	41,445,399.27

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	44,393.67-	274,623.69-
	Major Account 450000 Total	44,393.67-	274,623.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.56-	15,345.71-
	Major Account 480000 Total	2,506.56-	15,345.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,176.00-
	Major Account 490000 Total		1,088,176.00-
	Fund 21750 Revenue Total	46,900.23-	1,378,145.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,146.50	69,464.86
	512100 VACATION LEAVE EXPENSE	867.55	3,694.09
	512200 SICK LEAVE EXPENSE	420.83	1,826.09
	512300 HOLIDAY LEAVE EXPENSE	1,048.32	3,336.39
	515100 RETIREMENT PLANS EXPENSE	784.96	5,864.55
	515200 FICA EXPENSE	754.61	5,660.05
	515500 HEALTH INSURANCE EXPENSE	1,988.96	13,922.72
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.73	104,708.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	915.10	7,687.52
	521500 PUBLICATION & PRINT EXP		1,427.96
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	2,400.58
	524900 RENT EXP-DEPR SURCHARGE	122.06	854.42
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX	42.85	337.85
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,857.92	65,315.63
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	48,197.50	474,728.75
	Major Account 520000 Total	57,478.37	565,379.03
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		295.64
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	150,355.31	814,112.47
	Major Account 590000 Total	150,355.31	814,112.47
	Fund 21750 Expenditures Total	221,845.41	1,487,079.96
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	46,900.23-	1,628,145.40-
	Subprogram Expenditures	221,845.41	1,737,079.96
	Program Revenues	46,900.23-	1,628,145.40-
	Program Expenditures	221,845.41	1,737,079.96

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		851.76
	Major Account 450000 Total		851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,010.00-	73,917.75-
	474161 GENERAL BUSINESS FEES	220.00	800.00
	Major Account 470000 Total	1,790.00-	73,117.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,344.91-	2,242,179.49-
	Major Account 490000 Total	12,344.91-	2,242,179.49-
	Fund 10000 Revenue Total	14,134.91-	2,314,445.48-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,449,984.95-	5,165,113.57-
	454752 BINGO LOTT & DIST TAX REF		567.84
	Major Account 450000 Total	1,449,984.95-	5,164,545.73-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,840.00-	61,845.00-
	474161 BINGO LOTT & DIST LIC REF	80.00	160.00
	Major Account 470000 Total	1,760.00-	61,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,060.81-	106,510.74-
	Major Account 480000 Total	17,060.81-	106,510.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,344.91	2,442,179.49
	Major Account 490000 Total	12,344.91	2,442,179.49
	Fund 21660 Revenue Total	1,456,460.85-	2,890,561.98-
	Subprogram Revenues	1,470,595.76-	5,205,007.46-

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		796.41
	512100 VACATION LEAVE EXPENSE		38.55
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE		64.99
	515200 FICA EXPENSE		63.61
	515500 HEALTH INSURANCE EXPENSE		96.86
	Major Account 510000 Total		1,092.85
	Fund 21660 Expenditures Total		1,092.85
	Subprogram Expenditures		1,092.85

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	858.54	8,253.35
	512100 VACATION LEAVE EXPENSE	663.18	1,249.15
	512200 SICK LEAVE EXPENSE	14.63	305.90
	512300 HOLIDAY LEAVE EXPENSE	170.42	611.26
	515100 RETIREMENT PLANS EXPENSE	127.80	780.18
	515200 FICA EXPENSE	126.72	776.66
	515500 HEALTH INSURANCE EXPENSE	110.85	684.06
	Major Account 510000 Total	2,072.14	12,660.56
	520000 Operating Expenses		
	521400 CIO CHARGES	942.56	7,227.15
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	2,195.76
	524900 RENT EXP-DEPR SURCHARGE	86.34	604.38
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	8.20	55.65
	548700 REFUSE/RECYCLING	4.49	12.00
	549200 JANITORIAL/SECURITY SRVS		201.97
	556100 INSURANCE EXPENSE		90.95
	Major Account 520000 Total	1,355.27	10,749.35
	Fund 21660 Expenditures Total	3,427.41	23,409.91
	Subprogram Expenditures	3,427.41	23,409.91

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	1,905.91	15,187.91
	512100 VACATION LEAVE EXPENSE	196.87	872.79
	512200 SICK LEAVE EXPENSE	399.18	1,500.65
	512300 HOLIDAY LEAVE EXPENSE	278.64	1,120.15
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	208.24	1,400.04
	515200 FICA EXPENSE	203.53	1,368.70
	515500 HEALTH INSURANCE EXPENSE	300.93	2,029.42
	Major Account 510000 Total	<u>3,493.30</u>	<u>23,494.81</u>
	Fund 21660 Expenditures Total	<u>3,493.30</u>	<u>23,494.81</u>
	Subprogram Expenditures	<u><u>3,493.30</u></u>	<u><u>23,494.81</u></u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,057.50	29,156.74
	Major Account 520000 Total	4,057.50	29,156.74
	Fund 21660 Expenditures Total	4,057.50	29,343.53
	Subprogram Expenditures	4,057.50	29,343.53

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	1,092.60	9,347.20
	511200 TEMPORARY SALARIES-WAGE		35.97
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	204.17	957.74
	512200 SICK LEAVE EXPENSE	125.64	684.74
	512300 HOLIDAY LEAVE EXPENSE	161.82	670.68
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	118.58	876.68
	515200 FICA EXPENSE	110.48	823.42
	515500 HEALTH INSURANCE EXPENSE	404.51	2,717.47
	Major Account 510000 Total	<u>2,217.80</u>	<u>16,129.97</u>
	Fund 21660 Expenditures Total	<u>2,217.80</u>	<u>16,129.97</u>
	Subprogram Expenditures	<u><u>2,217.80</u></u>	<u><u>16,129.97</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	145,500.00-	1,476,000.00-
	454901 CASH DEVICE DECAL REFUND	2,000.00	16,750.00
	454910 CASH DEVICE APPLICATION	500.00-	4,500.00-
	Major Account 450000 Total	<u>144,000.00-</u>	<u>1,463,750.00-</u>
	Fund 21540 Revenue Total	144,000.00-	1,463,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.15	59,140.28
	512100 VACATION LEAVE EXPENSE	817.40	4,245.41
	512200 SICK LEAVE EXPENSE	852.22	3,166.72
	512300 HOLIDAY LEAVE EXPENSE	1,105.80	4,481.46
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	827.97	5,353.19
	515200 FICA EXPENSE	732.51	4,811.18
	515500 HEALTH INSURANCE EXPENSE	4,415.85	26,467.43
	Major Account 510000 Total	<u>17,033.90</u>	<u>108,120.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	805.14
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	418.18	2,951.41
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	183.47	215.47
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES		400.00
	555340 COTS MAINTENANCE		252.56
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	<u>652.87</u>	<u>9,546.45</u>
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total	<u></u>	<u>617.50</u>
	Fund 21540 Expenditures Total	<u>17,686.77</u>	<u>118,284.60</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45.25-	1,040.75



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.25-	1,040.75
	Fund 21660 Revenue Total	45.25-	1,040.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,879.32	339,669.80
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,256.39	36,173.96
	512200 SICK LEAVE EXPENSE	2,921.20	18,098.65
	512300 HOLIDAY LEAVE EXPENSE	5,690.33	25,257.52
	512500 FUNERAL LEAVE EXPENSE	1,153.24	3,183.54
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,260.76	31,649.04
	515200 FICA EXPENSE	4,020.51	29,963.28
	515500 HEALTH INSURANCE EXPENSE	12,807.35	91,708.98
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	77,989.10	585,778.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,315.15	7,409.45
	521300 FREIGHT EXPENSE	40.86	40.86
	521400 CIO CHARGES	1,243.18	8,738.96
	521500 PUBLICATION & PRINT EXP	1,123.64	2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		918.28
	524600 RENT EXPENSE-BUILDINGS	4,681.68	32,432.06
	524700 RENT EXP-OTHER REAL PROP	28.45	197.11
	524900 RENT EXP-DEPR SURCHARGE	81.43	570.01
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	205.00	353.69
	527200 REP & MAINT-MOTOR VEHICL		760.80
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	5.47	40.22
	531101 OUTSIDE VENDOR SUPPLIES	354.80	501.01
	538102 FUEL		35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	9.89	40.63
	549100 LAUNDRY SERVICES	41.83	228.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5.40	357.97
	554100 DATA SERVICES	71.57	500.16
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE		253.95
	559105 LOTTERY SECURITY		2,766.60
	Major Account 520000 Total	9,208.35	67,583.61
	570000 Travel Expenses		
	571100 LODGING		2,386.82
	571800 MEALS - TRAVEL STATUS		1,024.86
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	10,223.47	47,893.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	10,223.47	52,069.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,681.81
	Major Account 580000 Total		2,681.81
	Fund 21660 Expenditures Total	97,420.92	708,113.79
	Subprogram Revenues	144,045.25	1,462,709.25
	Subprogram Expenditures	115,107.69	826,398.39

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	781.00	
	454408 PRO/AMATEUR MMA ATHL TAX	3,532.33-	12,748.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	2,751.33-	17,748.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	3,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	185.00-
	476121 WEIGH IN FEE	250.00-	1,750.00-
	Major Account 470000 Total	535.00-	5,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.09-	2,192.93-
	486600 MISCELLANEOUS COLLECTION FEE	23.44-	270.01-
	Major Account 480000 Total	322.53-	2,462.94-
	Fund 24310 Revenue Total	3,608.86-	25,986.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.01	28,287.85
	511600 PER DIEM PAYMENTS		2,500.00
	512100 VACATION LEAVE EXPENSE	763.85	7,805.36
	512200 SICK LEAVE EXPENSE		1,109.63
	512300 HOLIDAY LEAVE EXPENSE	516.81	2,366.61
	515100 RETIREMENT PLANS EXPENSE	386.87	2,963.03
	515200 FICA EXPENSE	339.07	2,823.28
	515500 HEALTH INSURANCE EXPENSE	2,342.19	16,464.54
	Major Account 510000 Total	8,234.80	64,320.30
	520000 Operating Expenses		
	521400 CIO CHARGES	530.20	3,546.40
	521800 CASH SHORT ADJUSTMENT		249.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	1,103.76
	524900 RENT EXP-DEPR SURCHARGE	33.01	231.07
	526100 REP & MAINT-REAL PROPERT		17.00
	531100 OFFICE SUPPLIES EXPENSE	134.70	134.70
	548700 REFUSE/RECYCLING	1.00	3.31
	549200 JANITORIAL/SECURITY SRVS		193.85
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	856.59	5,016.59

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	146.95	2,324.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	<u>146.95</u>	<u>3,963.93</u>
	Fund 24310 Expenditures Total	<u>9,238.34</u>	<u>73,300.82</u>
	Subprogram Revenues	<u>3,608.86-</u>	<u>25,986.27-</u>
	Subprogram Expenditures	<u>9,238.34</u>	<u>73,300.82</u>
	Program Revenues	<u>1,618,249.87-</u>	<u>6,693,702.98-</u>
	Program Expenditures	<u>137,542.04</u>	<u>993,170.28</u>

Program Summary by Subprogram

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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	21,191.39-	469,131.95-
	Major Account 450000 Total	21,191.39-	469,131.95-
	Fund 25710 Revenue Total	21,191.39-	469,131.95-
	Subprogram Revenues	21,191.39-	469,131.95-
	Program Revenues	21,191.39-	469,131.95-

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	13,690.61-	565,228.88-
	454803 TIRE FEE RECEIPTS	322,341.77-	1,635,150.44-
	454852 WASTE RED & RECYCLING REF		430.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	<u>336,032.38-</u>	<u>2,199,900.28-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenue Total	<u>336,032.38-</u>	<u>2,139,900.28-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	904,108.00-	7,047,248.00-
	453252 PETRO REL REM ACTION RFDS	87.00	1,580.00
	Major Account 450000 Total	<u>904,021.00-</u>	<u>7,045,668.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 28490 Revenue Total	<u>854,021.00-</u>	<u>6,995,668.00-</u>
	Subprogram Revenues	<u>1,190,053.38-</u>	<u>9,135,568.28-</u>
	Program Revenues	<u>1,190,053.38-</u>	<u>9,135,568.28-</u>

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	42,419.94-	292,540.52-
	Major Account 450000 Total	42,419.94-	292,540.52-
	Fund 21600 Revenue Total	42,419.94-	292,540.52-
	Subprogram Revenues	42,419.94-	292,540.52-
	Program Revenues	42,419.94-	292,540.52-

Program Summary by Subprogram

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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		444,932.72-
	Major Account 450000 Total		444,932.72-
	Fund 26710 Revenue Total		444,932.72-
	Subprogram Revenues		444,932.72-
	Program Revenues		444,932.72-



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	3,020.83-	3,050,732.07-
	455153 LITTER FEE REFUNDS		56.89
	Major Account 450000 Total	3,020.83-	3,050,675.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	3,020.83-	3,030,675.18-
	Subprogram Revenues	3,020.83-	3,030,675.18-
	Program Revenues	3,020.83-	3,030,675.18-
	Agency Revenues	828,293,901.90-	5,173,256,037.57-
	Agency Expenditures	214,405,646.21	281,023,100.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-
	Program Revenues		3,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	17,455.72-	361,372.87-
	Major Account 480000 Total	17,455.72-	361,372.87-
	Fund 51810 Revenue Total	17,455.72-	361,372.87-
	Subprogram Revenues	17,455.72-	361,372.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	Major Account 480000 Total		149.52-
	Fund 10000 Revenue Total		149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,361.25	149,826.20
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	2,408.23	10,275.67
	512200 SICK LEAVE EXPENSE		2,115.33
	512300 HOLIDAY LEAVE EXPENSE	2,409.43	10,535.77
	512500 FUNERAL LEAVE EXPENSE	912.25	912.25
	515100 RETIREMENT PLANS EXPENSE	1,803.55	13,004.16
	515200 FICA EXPENSE	1,739.67	12,643.46
	515500 HEALTH INSURANCE EXPENSE	4,501.28	28,795.26
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	32,160.66	232,758.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.62	112.59
	521400 CIO CHARGES	1,895.58	11,165.70
	521401 NDA DATA CENTER	210.28	1,455.21
	521412 OCIO-VOICE EXPENSE	547.22	2,048.99
	521500 PUBLICATION & PRINT EXP		4,024.36
	521900 AWARDS EXPENSE		48.65
	522100 DUES & SUBSCRIPTION EXP	558.56	22,929.23
	522200 CONFERENCE REGISTRATION	395.00	520.00
	522600 JOB APPLICANT EXPENSE		144.90
	523900 TEAMMATE RECOGNITION	.53-	97.33
	524600 RENT EXPENSE-BUILDINGS	2,346.28	16,887.90
	531100 OFFICE SUPPLIES EXPENSE	260.34	1,743.40
	531200 IT SUPPLIES	27.56	120.12
	534947 DATA PROCESSING SUPPLIES	113.53	149.52
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25
	541400 HRMS ASSESSMENT		79.51
	542100 SOS TEMP SERV - PERSONNEL	2,374.63	3,312.64
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	231.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,046.14
	556100 INSURANCE EXPENSE		833.25
	559100 OTHER OPERATING EXP	3.30	49.65
	Major Account 520000 Total	8,823.37	137,765.59
	570000 Travel Expenses		
	571100 LODGING		903.88
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT	486.17	2,842.75
	574500 PERSONAL VEHICLE MILEAGE	138.86	138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		106.12
	Major Account 570000 Total	642.88	6,060.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	41,626.91	441,483.79
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.60-	352.05-
	Major Account 480000 Total	82.60-	352.05-
	Fund 20840 Revenue Total	82.60-	352.05-
	Subprogram Revenues	82.60-	501.57-
	Subprogram Expenditures	41,626.91	441,483.79

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.61-
	Major Account 480000 Total		299.61-
	Fund 10000 Revenue Total		299.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,520.61	96,037.77
	511700 EMPLOYEE BONUSES	50.00	175.00
	512100 VACATION LEAVE EXPENSE	1,867.31	8,429.22
	512200 SICK LEAVE EXPENSE	776.22	5,443.39
	512300 HOLIDAY LEAVE EXPENSE	1,702.78	7,275.85
	515100 RETIREMENT PLANS EXPENSE	1,263.81	8,770.03
	515200 FICA EXPENSE	1,189.42	8,309.84
	515500 HEALTH INSURANCE EXPENSE	3,421.86	21,186.71
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	22,792.01	157,311.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	264.46
	521400 CIO CHARGES	1,005.71	8,239.97
	521401 NDA DATA CENTER	133.09	941.08
	521412 OCIO-VOICE EXPENSE	393.60	1,461.20
	522100 DUES & SUBSCRIPTION EXP		2,329.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,049.85	7,243.97
	531100 OFFICE SUPPLIES EXPENSE	94.03	151.44
	531200 IT SUPPLIES	4.10	14.09
	532100 NON-CAPITALIZED EQUIP PU	428.00	923.00
	541100 ACCTG & AUDITING SERVICES		2,303.36
	541200 PURCHASING ASSESSMENT		12.07
	541400 HRMS ASSESSMENT		56.68
	559100 OTHER OPERATING EXP	50.00	177.00
	Major Account 520000 Total	3,165.99	24,337.32
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	25,958.00	181,667.89
	Subprogram Revenues		299.61-
	Subprogram Expenditures	25,958.00	181,667.89

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		12.63
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		13.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	675.00	3,569.00
	Major Account 520000 Total	675.00	3,569.00
	570000 Travel Expenses		
	571100 LODGING	657.24	6,746.56
	571800 MEALS - TRAVEL STATUS		831.67
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE	60.00	373.00
	Major Account 570000 Total	717.24	16,161.42
	Fund 10000 Expenditures Total	1,392.24	19,743.54
	Subprogram Expenditures	1,392.24	19,743.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	20,880.44
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,851.71
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	4,470.00
	Major Account 520000 Total	<u>7,717.45</u>	<u>27,202.15</u>
	Fund 10000 Expenditures Total	<u>7,717.45</u>	<u>27,202.15</u>
	Subprogram Expenditures	<u><u>7,717.45</u></u>	<u><u>27,202.15</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.37	
	Major Account 490000 Total	86.37	
	Fund 10000 Revenue Total	86.37	
	Subprogram Revenues	86.37	

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	3,294.50-
	Major Account 470000 Total	405.00-	3,294.50-
	Fund 20840 Revenue Total	405.00-	3,294.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,223.70-	49,696.72-
	Major Account 470000 Total	7,223.70-	49,696.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.17-	5,103.96-
	484500 REIMB NON-GOVT SOURCES	1,412.65-	4,627.81-
	Major Account 480000 Total	2,187.82-	9,731.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	9,411.52-	59,443.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.10	31,271.01
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	223.32	3,986.80
	512200 SICK LEAVE EXPENSE		670.84
	512300 HOLIDAY LEAVE EXPENSE	608.87	2,432.79
	512500 FUNERAL LEAVE EXPENSE		290.30
	515100 RETIREMENT PLANS EXPENSE	455.83	2,894.61
	515200 FICA EXPENSE	455.21	2,891.49
	515500 HEALTH INSURANCE EXPENSE	339.68	2,196.72
	Major Account 510000 Total	7,338.01	46,659.56
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	864.11	3,023.90
	522100 DUES & SUBSCRIPTION EXP		139.00
	524600 RENT EXPENSE-BUILDINGS	791.71	5,750.56
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	1,655.82	11,039.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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

FUND NUMBER AND NAME  
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51810 Expenditures Total

8,993.83

57,699.14

Subprogram Revenues

9,816.52-

62,737.71-

Subprogram Expenditures

8,993.83

57,699.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	524.09-	3,792.75-
	Major Account 470000 Total	524.09-	3,792.75-
	Fund 51810 Revenue Total	524.09-	3,792.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.29	2,168.89
	512100 VACATION LEAVE EXPENSE	82.87	169.61
	512200 SICK LEAVE EXPENSE	.81	105.45
	512300 HOLIDAY LEAVE EXPENSE	41.37	176.04
	515100 RETIREMENT PLANS EXPENSE	30.98	195.95
	515200 FICA EXPENSE	28.53	182.48
	515500 HEALTH INSURANCE EXPENSE	54.09	357.35
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	527.94	3,405.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.05
	521400 CIO CHARGES	17.21	145.18
	521401 NDA DATA CENTER	3.96	27.39
	521412 OCIO-VOICE EXPENSE	9.20	22.00
	522800 E-COMMERCE OPER EXP	7.88	26.29
	524600 RENT EXPENSE - BUILDING	15.83	111.26
	531200 IT SUPPLIES	.82	.82
	541100 ACCTG & AUDITING SERVICES		118.46
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	54.90	465.95
	Fund 51810 Expenditures Total	582.84	3,871.80
	Subprogram Revenues	524.09-	3,792.75-
	Subprogram Expenditures	582.84	3,871.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	384.22-	4,209.84-
	Major Account 470000 Total	384.22-	4,209.84-
	Fund 51810 Revenue Total	384.22-	4,209.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.34	1,912.95
	512100 VACATION LEAVE EXPENSE	37.47	121.45
	512200 SICK LEAVE EXPENSE	1.62	87.34
	512300 HOLIDAY LEAVE EXPENSE	23.16	123.64
	515100 RETIREMENT PLANS EXPENSE	16.60	168.40
	515200 FICA EXPENSE	16.97	155.63
	515500 HEALTH INSURANCE EXPENSE	30.91	304.52
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	303.07	2,992.88
	520000 Operating Expenses		
	521400 CIO CHARGES	40.88	344.83
	521401 NDA DATA CENTER	9.40	65.06
	521412 OCIO-VOICE EXPENSE	11.03	26.38
	524600 RENT EXPENSE-BUILDINGS	37.61	264.31
	531200 IT SUPPLIES	1.00	1.00
	541100 ACCTG & AUDITING SERVICES		100.11
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	99.92	805.24
	Fund 51810 Expenditures Total	402.99	3,798.12
	Subprogram Revenues	384.22-	4,209.84-
	Subprogram Expenditures	402.99	3,798.12

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	525.76-	5,436.63-
	Major Account 470000 Total	525.76-	5,436.63-
	Fund 51810 Revenue Total	525.76-	5,436.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.86	2,791.17
	512100 VACATION LEAVE EXPENSE	62.35	203.05
	512200 SICK LEAVE EXPENSE	.54	108.45
	512300 HOLIDAY LEAVE EXPENSE	30.28	202.49
	515100 RETIREMENT PLANS EXPENSE	22.91	248.70
	515200 FICA EXPENSE	20.64	230.35
	515500 HEALTH INSURANCE EXPENSE	38.70	440.05
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	385.28	4,299.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.84
	521400 CIO CHARGES	25.81	217.77
	521401 NDA DATA CENTER	5.93	41.08
	521412 OCIO-VOICE EXPENSE	7.36	17.59
	522800 E-COMMERCE OPER EXP	7.00	26.25
	524600 RENT EXPENSE-BUILDINGS	23.75	166.91
	531200 IT SUPPLIES	.65	.65
	541100 ACCTG & AUDITING SERVICES		143.14
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	70.50	634.48
	Fund 51810 Expenditures Total	455.78	4,933.86
	Subprogram Revenues	525.76-	5,436.63-
	Subprogram Expenditures	455.78	4,933.86

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	1,685.11-	8,675.55-
	Major Account 470000 Total	1,685.11-	8,675.55-
	Fund 51810 Revenue Total	1,685.11-	8,675.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.55	5,114.81
	512100 VACATION LEAVE EXPENSE	134.75	348.59
	512200 SICK LEAVE EXPENSE	11.33	220.87
	512300 HOLIDAY LEAVE EXPENSE	98.76	376.02
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	73.89	453.80
	515200 FICA EXPENSE	68.04	422.91
	515500 HEALTH INSURANCE EXPENSE	133.09	773.43
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	1,261.41	7,836.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	69.22
	521400 CIO CHARGES	43.03	362.98
	521401 NDA DATA CENTER	9.90	68.49
	521412 OCIO-VOICE EXPENSE	11.03	26.38
	522800 E-COMMERCE OPER EXP	7.29	43.06
	524600 RENT EXPENSE-BUILDINGS	39.59	278.23
	531200 IT SUPPLIES	.98	.98
	541100 ACCTG & AUDITING SERVICES		154.87
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total	113.10	1,007.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.10	25.10
	Major Account 570000 Total	25.10	25.10
	Fund 51810 Expenditures Total	1,399.61	8,869.15
	Subprogram Revenues	1,685.11-	8,675.55-
	Subprogram Expenditures	1,399.61	8,869.15

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	2,400.78-	20,650.80-
	Major Account 470000 Total	2,400.78-	20,650.80-
	Fund 51810 Revenue Total	2,400.78-	20,650.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.07	11,872.90
	512100 VACATION LEAVE EXPENSE	180.97	942.91
	512200 SICK LEAVE EXPENSE	27.98	531.22
	512300 HOLIDAY LEAVE EXPENSE	146.74	812.66
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	110.12	1,062.35
	515200 FICA EXPENSE	103.11	1,012.19
	515500 HEALTH INSURANCE EXPENSE	206.94	1,622.88
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	1,883.93	18,143.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	373.78
	521400 CIO CHARGES	96.81	816.69
	521401 NDA DATA CENTER	22.26	154.07
	521412 OCIO-VOICE EXPENSE	71.74	171.52
	522800 E-COMMERCE OPER EXP	165.69	824.76
	524600 RENT EXPENSE-BUILDINGS	89.07	625.97
	531200 IT SUPPLIES	6.40	6.40
	541100 ACCTG & AUDITING SERVICES		204.89
	541400 HRMS ASSESSMENT		8.42
	Major Account 520000 Total	458.91	3,186.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.76	79.76
	Major Account 570000 Total	79.76	79.76
	Fund 51810 Expenditures Total	2,422.60	21,409.64
	Subprogram Revenues	2,400.78-	20,650.80-
	Subprogram Expenditures	2,422.60	21,409.64



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,043.27-	5,682.60-
	Major Account 470000 Total	1,043.27-	5,682.60-
	Fund 51810 Revenue Total	1,043.27-	5,682.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.09	2,685.65
	512100 VACATION LEAVE EXPENSE	47.81	184.36
	512200 SICK LEAVE EXPENSE	5.13	112.82
	512300 HOLIDAY LEAVE EXPENSE	33.14	239.81
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	25.27	243.01
	515200 FICA EXPENSE	23.35	224.86
	515500 HEALTH INSURANCE EXPENSE	46.63	414.66
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	429.42	4,224.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	18.46
	521400 CIO CHARGES	40.88	344.83
	521401 NDA DATA CENTER	9.40	65.06
	521412 OCIO-VOICE EXPENSE	11.03	26.38
	522800 E-COMMERCE OPER EXP	5.52	26.43
	524600 RENT EXPENSE-BUILDINGS	37.61	264.31
	531200 IT SUPPLIES	1.00	1.00
	541100 ACCTG & AUDITING SERVICES		133.31
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	105.78	883.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.84	109.84
	Major Account 570000 Total	109.84	109.84
	Fund 51810 Expenditures Total	645.04	5,217.75
	Subprogram Revenues	1,043.27-	5,682.60-
	Subprogram Expenditures	645.04	5,217.75

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	433.94	3,700.55
	Major Account 470000 Total	433.94	3,700.55
	Fund 51810 Revenue Total	433.94	3,700.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	1,844.37
	512100 VACATION LEAVE EXPENSE	45.99	161.99
	512200 SICK LEAVE EXPENSE		122.81
	512300 HOLIDAY LEAVE EXPENSE	18.54	159.58
	515100 RETIREMENT PLANS EXPENSE	14.17	172.63
	515200 FICA EXPENSE	12.52	157.68
	515500 HEALTH INSURANCE EXPENSE	22.95	285.39
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	236.22	2,954.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.96	71.02
	521400 CIO CHARGES	17.21	145.18
	521401 NDA DATA CENTER	3.96	27.39
	521412 OCIO-VOICE EXPENSE	3.67	8.77
	522800 E-COMMERCE OPER EXP	28.00	98.00
	524600 RENT EXPENSE-BUILDINGS	15.83	111.26
	531200 IT SUPPLIES	.33	.33
	541100 ACCTG & AUDITING SERVICES		106.67
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	98.96	570.12
	Fund 51810 Expenditures Total	335.18	3,524.65
	Subprogram Revenues	433.94	3,700.55
	Subprogram Expenditures	335.18	3,524.65

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	77.86-	2,320.65-
	Major Account 470000 Total	77.86-	2,320.65-
	Fund 51810 Revenue Total	77.86-	2,320.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.94	534.94
	512100 VACATION LEAVE EXPENSE	7.89	26.65
	512200 SICK LEAVE EXPENSE		14.45
	512300 HOLIDAY LEAVE EXPENSE	3.08	36.50
	515100 RETIREMENT PLANS EXPENSE	2.38	45.95
	515200 FICA EXPENSE	2.19	42.65
	515500 HEALTH INSURANCE EXPENSE	4.17	98.34
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	40.65	818.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 CIO CHARGES	6.45	54.45
	521401 NDA DATA CENTER	1.48	10.27
	521412 OCIO-VOICE EXPENSE	1.84	4.39
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.94	41.74
	531200 IT SUPPLIES	.16	.16
	541100 ACCTG & AUDITING SERVICES		37.81
	541400 HRMS ASSESSMENT		.56
	Major Account 520000 Total	15.87	166.08
	Fund 51810 Expenditures Total	56.52	984.34
	Subprogram Revenues	77.86-	2,320.65-
	Subprogram Expenditures	56.52	984.34

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	1,632.81-	9,185.01-
	Major Account 470000 Total	1,632.81-	9,185.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	1,632.81-	8,828.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.49	4,182.45
	512100 VACATION LEAVE EXPENSE	307.00	585.75
	512200 SICK LEAVE EXPENSE	9.55	128.59
	512300 HOLIDAY LEAVE EXPENSE	97.17	341.15
	515100 RETIREMENT PLANS EXPENSE	72.72	392.14
	515200 FICA EXPENSE	66.02	362.87
	515500 HEALTH INSURANCE EXPENSE	258.61	1,068.11
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	1,367.56	7,161.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.58	59.19
	521400 CIO CHARGES	34.42	290.39
	521401 NDA DATA CENTER	7.91	54.79
	521412 OCIO-VOICE EXPENSE	11.04	26.39
	522800 E-COMMERCE OPER EXP	17.50	17.50
	524600 RENT EXPENSE-BUILDINGS	31.67	222.57
	531200 IT SUPPLIES	.98	.98
	541100 ACCTG & AUDITING SERVICES		138.74
	541400 HRMS ASSESSMENT		2.99
	Major Account 520000 Total	151.10	813.54
	Fund 51810 Expenditures Total	1,518.66	7,974.76
	Subprogram Revenues	1,632.81-	8,828.35-
	Subprogram Expenditures	1,518.66	7,974.76

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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	165.85-	939.76-
	Major Account 480000 Total	165.85-	939.76-
	Fund 21800 Revenue Total	165.85-	939.76-
	Subprogram Revenues	165.85-	939.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,382.14-	2,385.82-
	Major Account 490000 Total	2,382.14-	2,385.82-
	Fund 20810 Revenue Total	2,382.14-	2,521.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.84	131,205.21
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,866.60	13,568.49
	512200 SICK LEAVE EXPENSE	794.82	6,876.56
	512300 HOLIDAY LEAVE EXPENSE	2,094.45	9,845.17
	515100 RETIREMENT PLANS EXPENSE	1,567.92	12,092.77
	515200 FICA EXPENSE	1,490.01	11,520.65
	515500 HEALTH INSURANCE EXPENSE	3,476.91	27,138.38
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	27,500.55	214,738.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,074.78	9,124.52
	521401 NDA DATA CENTER	194.94	1,349.04
	521412 OCIO-VOICE EXPENSE	513.98	2,963.61
	522100 DUES & SUBSCRIPTION EXP	294.00	1,471.45
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	34,482.84
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,562.82
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		6,932.05
	531100 OFFICE SUPPLIES EXPENSE	27.88	388.74
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES	21.14	685.94
	535100 MEDICAL SUPPLIES	69.65	69.65
	537100 LABORATORY SUP EXP	7,360.57	25,181.86
	538182 GAS EXPENSE	9.10	23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		73.71
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.45
	Major Account 520000 Total	14,715.42	90,050.93
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT	184.89	184.89
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total	184.89	1,427.31
	Fund 20810 Expenditures Total	42,400.86	306,217.02
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	573.94-	573.94-
	Major Account 490000 Total	573.94-	573.94-
	Fund 20820 Revenue Total	573.94-	573.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,638.36	59,870.14
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,921.28	6,618.36
	512200 SICK LEAVE EXPENSE	341.83	2,165.77
	512300 HOLIDAY LEAVE EXPENSE	1,211.17	4,638.80
	515100 RETIREMENT PLANS EXPENSE	906.99	5,487.21
	515200 FICA EXPENSE	849.18	5,182.52
	515500 HEALTH INSURANCE EXPENSE	2,360.36	12,176.44
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	16,254.17	98,155.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	862.11	7,187.16
	521401 NDA DATA CENTER	157.34	1,088.81
	521412 OCIO-VOICE EXPENSE	371.79	1,805.94
	522100 DUES & SUBSCRIPTION EXP	126.00	341.34
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	14,778.33

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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	95.68	669.76
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,970.88
	531100 OFFICE SUPPLIES EXPENSE	11.95	166.60
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES	9.06	293.97
	535100 MEDICAL SUPPLIES	29.85	29.85
	537100 LABORATORY SUP EXP	3,154.53	10,788.64
	538182 GAS EXPENSE	3.90	10.16
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT		59.49
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	6,933.40	43,232.11
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT	79.24	79.24
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	79.24	611.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,533.00
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	23,266.81	165,531.81
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	52.94-
	Major Account 480000 Total	5.04-	52.94-
	Fund 20850 Revenue Total	5.04-	452.94-
	Expenditures		
	510000 Personal Services		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT		567.49
	Major Account 570000 Total		690.27
	Fund 20850 Expenditures Total		2,376.84
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	182.19-
	Major Account 480000 Total	19.55-	182.19-
	Fund 21885 Revenue Total	19.55-	182.19-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenue Total		135.26
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.67	24,009.07
	512100 VACATION LEAVE EXPENSE	567.58	2,646.17
	512200 SICK LEAVE EXPENSE	336.84	1,486.48
	512300 HOLIDAY LEAVE EXPENSE	430.79	1,669.49
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	323.05	2,267.42
	515200 FICA EXPENSE	301.08	2,104.26
	515500 HEALTH INSURANCE EXPENSE	1,031.46	7,599.08

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	5,965.47	42,693.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,250.00	1,250.00
	521400 CIO CHARGES	194.80	1,593.23
	521401 NDA DATA CENTER	36.12	249.95
	521412 OCIO-VOICE EXPENSE	78.12	278.99
	521500 PUBLICATION & PRINT EXP		425.32
	522100 DUES & SUBSCRIPTION EXP	633.00	1,308.00
	522200 CONFERENCE REGISTRATION	250.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	19,938.17
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,426.57
	527800 REP & MAINT-OTHER PROPER	4,374.51	6,533.03
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	408.94	8,217.99
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES	217.71	1,019.71
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	10,781.02	48,204.65
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO	855.62	1,436.58
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		103.64
	Major Account 570000 Total	855.62	4,379.18
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	45,561.35	45,561.35
	Major Account 580000 Total	45,561.35	45,561.35
	Fund 40000 Expenditures Total	63,163.46	140,838.87
	Subprogram Revenues	<u>2,980.67</u>	<u>3,594.89</u>
	Subprogram Expenditures	<u>128,831.13</u>	<u>614,964.54</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		124.30-
	Major Account 480000 Total		124.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	478.29-	478.29-
	Major Account 490000 Total	478.29-	478.29-
	Fund 10000 Revenue Total	478.29-	602.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,070.97	80,825.26
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,718.90	9,086.29
	512200 SICK LEAVE EXPENSE	743.88	5,891.31
	512300 HOLIDAY LEAVE EXPENSE	1,504.36	6,312.25
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	1,126.07	7,684.37
	515200 FICA EXPENSE	1,043.40	7,192.15
	515500 HEALTH INSURANCE EXPENSE	2,543.06	15,613.47
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	19,750.64	135,275.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.75	457.34
	521300 FREIGHT EXPENSE		1,013.43
	521400 CIO CHARGES	898.63	7,457.41
	521401 NDA DATA CENTER	163.28	1,129.91
	521412 OCIO-VOICE EXPENSE	433.98	2,373.16
	522100 DUES & SUBSCRIPTION EXP	5.00	1,038.88
	522200 CONFERENCE REGISTRATION		71.74
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	33,458.11
	524900 RENT EXP-DEPR SURCHARGE	458.01	3,206.07
	526100 REP & MAINT-REAL PROPERT	9,657.00	11,505.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		65,066.61
	531100 OFFICE SUPPLIES EXPENSE	14.40	265.54
	531200 IT SUPPLIES		3.51
	532100 NON-CAPITALIZED EQUIP PU		7,680.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		53.50

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	45.88	51.15
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES		183.39
	534948 AG SAMPLES	10.92	50.46
	535100 MEDICAL SUPPLIES	49.75	49.75
	537100 LABORATORY SUP EXP	3,405.51	18,506.39
	538182 GAS EXPENSE	6.50	16.94
	541100 ACCTG & AUDITING SERVICES		2,625.31
	541200 PURCHASING ASSESSMENT		42.26
	541400 HRMS ASSESSMENT		61.74
	549100 LAUNDRY SERVICES	108.83	509.78
	554900 OTHER CONTRACTUAL SERVICES		3.72
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		797.27
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP		1,191.76
	Major Account 520000 Total	20,114.17	171,108.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	132.06	132.06
	Major Account 570000 Total	132.06	163.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		227,762.51
	Major Account 580000 Total		227,762.51
	Fund 10000 Expenditures Total	39,996.87	534,310.53
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,345.81	44,296.51
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	1,058.46	4,424.28
	512200 SICK LEAVE EXPENSE	267.81	2,768.17
	512300 HOLIDAY LEAVE EXPENSE	741.54	3,319.21
	515100 RETIREMENT PLANS EXPENSE	554.95	4,106.92
	515200 FICA EXPENSE	504.75	3,770.30
	515500 HEALTH INSURANCE EXPENSE	1,352.66	9,183.34
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	9,825.98	73,169.40
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	16.61
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	537.51	4,410.40
	521401 NDA DATA CENTER	98.95	684.79
	521412 OCIO-VOICE EXPENSE	210.10	1,192.32
	522100 DUES & SUBSCRIPTION EXP	5.00	984.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	21,415.38
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,052.05
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		760.48
	531100 OFFICE SUPPLIES EXPENSE	7.20	128.14
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX	38.38	38.38
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	10.92	40.74
	535100 MEDICAL SUPPLIES	24.87	24.87
	537100 LABORATORY SUP EXP	1,804.46	9,696.73
	538182 GAS EXPENSE	3.25	8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	54.42	254.91
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	6,152.24	44,662.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	66.03	66.03
	Major Account 570000 Total	66.03	97.62
	Fund 20890 Expenditures Total	16,044.25	117,929.35
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.64	24,520.83
	512100 VACATION LEAVE EXPENSE	401.27	3,608.23
	512200 SICK LEAVE EXPENSE	213.55	2,160.66

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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		
	512300 HOLIDAY LEAVE EXPENSE	556.45	2,069.05
	515100 RETIREMENT PLANS EXPENSE	417.46	2,424.22
	515200 FICA EXPENSE	399.39	2,347.30
	515500 HEALTH INSURANCE EXPENSE	513.87	1,676.90
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,902.63	39,370.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	252.77	2,160.93
	521401 NDA DATA CENTER	44.53	308.16
	521412 OCIO-VOICE EXPENSE	140.09	885.71
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	12,042.73
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,154.02
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		539.62
	531100 OFFICE SUPPLIES EXPENSE	7.20	137.39
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX	7.49	12.76
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES	24.88	24.88
	537100 LABORATORY SUP EXP	1,601.13	6,644.71
	538182 GAS EXPENSE	3.25	8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	54.42	254.91
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	4,021.01	25,084.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.03	66.03
	Major Account 570000 Total	66.03	66.03
	Fund 21810 Expenditures Total	10,989.67	64,520.89

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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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	8,250.00-
	Major Account 470000 Total	90.00-	8,250.00-
	Fund 21885 Revenue Total	90.00-	8,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.05	4,545.12
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	11.12	512.45
	512200 SICK LEAVE EXPENSE	15.35	382.22
	512300 HOLIDAY LEAVE EXPENSE	18.47	257.81
	515100 RETIREMENT PLANS EXPENSE	13.88	433.66
	515200 FICA EXPENSE	11.73	356.67
	515500 HEALTH INSURANCE EXPENSE	50.14	2,081.75
	Major Account 510000 Total	261.74	8,663.04
	Fund 21885 Expenditures Total	261.74	8,663.04
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		1,568.35-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,478.89	4,478.89
	537100 LABORATORY SUP EXP	1,888.34	1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	6,367.23	6,383.91
	Fund 41900 Expenditures Total	6,367.23	6,383.91
	Subprogram Revenues	568.29-	10,420.94-
	Subprogram Expenditures	73,659.76	731,807.72
	Program Revenues	39,691.12-	503,165.07-
	Program Expenditures	295,998.54	2,135,152.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		133.48-
	Fund 10000 Revenue Total		133.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,295.58	194,028.49
	511300 OVERTIME PAYMENTS		3,457.85
	511700 EMPLOYEE BONUSES	500.00	1,525.00
	512100 VACATION LEAVE EXPENSE	4,933.70	15,917.03
	512200 SICK LEAVE EXPENSE	1,603.59	10,312.10
	512300 HOLIDAY LEAVE EXPENSE	3,318.51	14,194.29
	512500 FUNERAL LEAVE EXPENSE		1,338.76
	515100 RETIREMENT PLANS EXPENSE	2,483.12	17,919.00
	515200 FICA EXPENSE	2,354.28	17,050.36
	515500 HEALTH INSURANCE EXPENSE	7,319.77	44,599.44
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	45,808.55	327,150.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.43	816.00
	521400 CIO CHARGES	2,321.03	18,793.84
	521401 NDA DATA CENTER	453.21	3,136.34
	521412 OCIO-VOICE EXPENSE	1,192.32	4,412.88
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	4.50	286.50
	522200 CONFERENCE REGISTRATION	262.50	1,158.55
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	4,071.58
	527200 REP & MAINT-MOTOR VEHICL	166.54	1,528.31
	531100 OFFICE SUPPLIES EXPENSE	7.01	237.72
	531200 IT SUPPLIES	17.62	123.43
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		122.38
	534500 AGRICULTURAL SUPPLIES EX	3.64	131.78
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES		461.59
	534948 AG SAMPLES	140.58	277.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1.86	30.08
	538182 GAS EXPENSE	95.77	429.99
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541400 HRMS ASSESSMENT		171.36
	554900 OTHER CONTRACTUAL SERVICES		277.75
	559100 OTHER OPERATING EXP	8.56	17.12
	Major Account 520000 Total	5,668.22	40,266.22
	570000 Travel Expenses		
	571100 LODGING	955.38	6,900.48
	571800 MEALS - TRAVEL STATUS		1,303.32
	573100 STATE-OWNED TRANSPORT	9,461.59	40,034.34
	574500 PERSONAL VEHICLE MILEAGE		197.82
	575100 MISC TRAVEL EXPENSE	34.50	284.65
	Major Account 570000 Total	10,451.47	48,720.61
	Fund 10000 Expenditures Total	61,928.24	416,137.68
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.00-	5,508.00-
	Major Account 470000 Total	740.00-	5,508.00-
	Fund 20840 Revenue Total	740.00-	5,508.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,110.38-	409,816.65-
	474113 INSP FEE-RETL FOOD STORE	723.84-	56,873.21-
	474114 INSP FEE-TEMP FOOD SERV		38,645.49-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	689.38-	45,259.13-
	474117 INSP FEE-FOOD STORAGE EST	284.37-	24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT		6,329.63-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,619.00-	71,261.02-
	474158 INSP FEE-CONVENIENCE STOR	646.42-	104,763.11-
	474159 INSP FEE-LIC BEVERAGE EST	1,335.88-	99,236.58-
	474161 INSP FEE-PUSH CART		447.05-

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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>
20890 PURE FOOD CASH FUND			
	470000 Revenues - Sales & Charges		
	474162 INSP FEE-LTD FOOD SERVICE	172.38-	7,326.07-
	474163 INSP FEE-COMMISSARY	163.73-	10,784.53-
	474164 INSP FEE-CATERER	534.28-	32,873.93-
	474173 INSP FEE-ITINERANT FOOD	258.57-	12,126.67-
	474177 INSP FEE-MOBILE ESTABLISHMENT		23,518.38-
	Major Account 470000 Total	17,538.23-	961,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.49-	9,690.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,688.43-	56,188.27-
	486300 CLEARING ACCOUNT		68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	3,401.92-	65,861.94-
	Fund 20890 Revenue Total	20,940.15-	1,038,463.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,324.75	233,124.43
	511300 OVERTIME PAYMENTS		3,422.35
	512100 VACATION LEAVE EXPENSE	5,456.46	18,085.60
	512200 SICK LEAVE EXPENSE	1,746.42	10,955.62
	512300 HOLIDAY LEAVE EXPENSE	3,829.50	16,735.52
	512500 FUNERAL LEAVE EXPENSE		1,492.92
	515100 RETIREMENT PLANS EXPENSE	2,871.17	21,247.19
	515200 FICA EXPENSE	2,687.95	20,153.39
	515500 HEALTH INSURANCE EXPENSE	8,267.53	52,132.82
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	52,183.78	383,747.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.20	7,406.87
	521400 CIO CHARGES	2,550.37	20,755.02
	521401 NDA DATA CENTER	505.66	3,504.00
	521412 OCIO-VOICE EXPENSE	1,298.51	4,812.25
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	5.00	287.00
	522200 CONFERENCE REGISTRATION	262.50	1,172.30
	522800 E-COMMERCE OPER EXP	14.00	7,936.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	4,071.76
	527200 REP & MAINT-MOTOR VEHICL	166.57	1,528.38

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.78	233.93
	531200 IT SUPPLIES	17.63	128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		122.37
	534500 AGRICULTURAL SUPPLIES EX	3.64	109.06
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES		465.66
	534948 AG SAMPLES	140.60	277.82
	538100 VEHICLE & EQUIP SUP EXP	1.87	30.10
	538182 GAS EXPENSE	95.76	432.41
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68
	545100 CITY/COUNTY HEALTH DEPT	38,612.77	40,221.27
	559100 OTHER OPERATING EXP	28.56	151.40
	Major Account 520000 Total	44,418.10	97,190.38
	570000 Travel Expenses		
	571100 LODGING	970.68	7,001.16
	571800 MEALS - TRAVEL STATUS		1,323.77
	573100 STATE-OWNED TRANSPORT	9,623.64	40,921.17
	574500 PERSONAL VEHICLE MILEAGE		197.81
	575100 MISCELLANEOUS TRAVEL EXP	34.50	287.50
	Major Account 570000 Total	10,628.82	49,731.41
	Fund 20890 Expenditures Total	107,230.70	530,669.65
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenue Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.71	48,455.02
	512100 VACATION LEAVE EXPENSE	921.54	3,354.47
	512200 SICK LEAVE EXPENSE	180.28	2,828.24
	512300 HOLIDAY LEAVE EXPENSE	814.94	3,629.86
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	611.15	4,431.20
	515200 FICA EXPENSE	580.35	4,223.72

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,841.82	12,235.43
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	<u>11,197.79</u>	<u>81,254.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	5.74
	521400 CIO CHARGES	417.55	3,520.51
	521401 NDA DATA CENTER	94.01	650.56
	521412 OCIO-VOICE EXPENSE	330.78	1,108.13
	521500 PUBLICATION & PRINT EXP		882.93
	522100 DUES & SUBSCRIPTION EXP	.50	.50
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	2,584.99
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE	.78	199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	11.04	405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	<u>1,222.71</u>	<u>12,216.17</u>
	570000 Travel Expenses		
	571100 LODGING	15.28	2,105.32
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS		344.77
	572100 COMMERCIAL TRANSPORTATIO		315.37
	573100 STATE-OWNED TRANSPORT	162.07	886.83
	575100 MISC TRAVEL EXPENSE		26.85
	Major Account 570000 Total	<u>177.35</u>	<u>3,870.49</u>
	Fund 40000 Expenditures Total	<u>12,597.85</u>	<u>97,341.20</u>
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		<u>7,773.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.38-	804.38-
	Major Account 480000 Total	<u>155.38-</u>	<u>804.38-</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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Fund 41900 Revenue Total	155.38-	8,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.53	1,136.30
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	21.55	141.52
	512200 SICK LEAVE EXPENSE		106.13
	512300 HOLIDAY LEAVE EXPENSE	18.77	129.82
	515100 RETIREMENT PLANS EXPENSE	13.01	111.68
	515200 FICA EXPENSE	13.76	110.04
	515500 HEALTH INSURANCE EXPENSE	42.32	236.02
	Major Account 510000 Total	256.94	1,972.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total		39.05
	Fund 41900 Expenditures Total	256.94	2,011.30
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenue Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		11,795.00
	Fund 41970 Expenditures Total		11,795.00
	Subprogram Revenues	21,835.53-	1,063,961.54-
	Subprogram Expenditures	182,013.73	1,057,954.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,288.86	40,077.75
	512100 VACATION LEAVE EXPENSE	993.22	3,779.65
	512200 SICK LEAVE EXPENSE	304.73	1,405.68
	512300 HOLIDAY LEAVE EXPENSE	644.54	2,952.89
	512500 FUNERAL LEAVE EXPENSE	211.24	623.87
	515100 RETIREMENT PLANS EXPENSE	482.50	3,656.69
	515200 FICA EXPENSE	447.03	3,414.33
	515500 HEALTH INSURANCE EXPENSE	1,921.24	13,450.46
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	9,293.36	70,206.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	214.04
	521400 CIO CHARGES	328.73	2,720.28
	521401 NDA DATA CENTER	66.79	462.23
	521412 OCIO-VOICE EXPENSE	137.79	526.75
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	679.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX	23.52	50.79
	534948 AG SAMPLES	20.52	51.10
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		25.25
	545000 LABORATORY SERVICES	576.00	2,784.00
	Major Account 520000 Total	1,250.29	8,696.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,896.70	8,373.75
	Major Account 570000 Total	1,896.70	8,373.75
	Fund 10000 Expenditures Total	12,440.35	87,276.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	378.00-
	Major Account 470000 Total	28.00-	378.00-
	Fund 20840 Revenue Total	28.00-	378.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	300.00-	5,000.00-
	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		1,750.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	7,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,379.72-	97,076.08-
	474171 MILK INSP-MILK PROCESSED	2,897.53-	27,137.97-
	474172 MILK INSP-COMPONENTS PROC	5,220.09-	18,571.71-
	Major Account 470000 Total	23,897.34-	167,135.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.20-	957.63-
	485100 FINES FORFEITS & PENALTI	.21-	253.09-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	160.41-	1,778.50-
	Fund 21810 Revenue Total	24,057.75-	168,914.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.20	41,500.94
	512100 VACATION LEAVE EXPENSE	1,017.04	3,863.00
	512200 SICK LEAVE EXPENSE	312.42	1,504.26
	512300 HOLIDAY LEAVE EXPENSE	668.51	3,045.44
	512500 FUNERAL LEAVE EXPENSE	209.12	619.39
	515100 RETIREMENT PLANS EXPENSE	501.15	3,783.92
	515200 FICA EXPENSE	464.84	3,535.31
	515500 HEALTH INSURANCE EXPENSE	1,968.21	13,732.41
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,630.49	72,467.37
	520000 Operating Expenses		
	521400 CIO CHARGES	341.64	2,835.47
	521401 NDA DATA CENTER	69.76	483.94
	521412 OCIO-VOICE EXPENSE	139.63	533.17

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	7.87	188.96
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	679.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX	23.53	50.80
	534948 AG SAMPLES	20.51	51.09
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	576.00	2,784.00
	Major Account 520000 Total	1,275.27	9,201.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,896.69	8,373.72
	Major Account 570000 Total	1,896.69	8,373.72
	Fund 21810 Expenditures Total	12,802.45	90,042.76
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		14,007.64
	Major Account 460000 Total		14,007.64
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total		13,947.23
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	532100 NON-CAPITALIZED EQUIP PU	917.99	917.99
	541100 ACCTG & AUDITING SERVICES		27.94
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total	917.99	6,274.81
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00



Secure Version - Prior Month

As of January 31, 2024

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total	917.99	11,178.26
	Subprogram Revenues	<u>24,085.75-</u>	<u>183,807.27-</u>
	Subprogram Expenditures	<u>26,160.79</u>	<u>188,497.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,714.75	204,128.95
	511300 OVERTIME PAYMENTS	111.94	986.10
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	109.74	531.26
	512100 VACATION LEAVE EXPENSE	4,601.21	28,130.95
	512200 SICK LEAVE EXPENSE	897.55	22,690.21
	512300 HOLIDAY LEAVE EXPENSE	3,360.36	14,863.77
	512500 FUNERAL LEAVE EXPENSE		493.78
	512600 CIVIL LEAVE EXPENSE	79.12	79.12
	515100 RETIREMENT PLANS EXPENSE	2,612.14	20,366.93
	515200 FICA EXPENSE	2,435.19	19,218.10
	515500 HEALTH INSURANCE EXPENSE	8,402.80	58,349.53
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	48,324.80	376,704.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.78	6,341.12
	521400 CIO CHARGES	2,508.85	18,859.45
	521401 NDA DATA CENTER	495.27	3,134.45
	521412 OCIO-VOICE EXPENSE	1,085.55	3,943.81
	521500 PUBLICATION & PRINT EXP	400.00	1,325.68
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE	184.40	636.10
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	652.83	4,565.82
	527200 REP & MAINT-MOTOR VEHICL	4,030.24	19,219.62
	531100 OFFICE SUPPLIES EXPENSE	9.18	113.80
	531200 IT SUPPLIES	16.42	187.81
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING		264.21
	534500 AGRICULTURAL SUPPLIES EX	47.98	817.54
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	10.99	252.00
	534947 DATA PROCESSING SUPPLIES	34.40	57.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	2,575.73	2,581.25

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	512.66	7,244.75
	538182 GAS EXPENSE	2,517.88	11,655.36
	538184 DIESEL EXPENSE	2,993.96	9,592.57
	541100 ACCTG & AUDITING SERVICES		1,111.15
	541400 HRMS ASSESSMENT		168.55
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	18,240.12	93,495.39
	570000 Travel Expenses		
	571100 LODGING	1,343.28	13,171.96
	571800 MEALS - TRAVEL STATUS	553.21	7,014.66
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	1,896.49	20,376.16
	Fund 10000 Expenditures Total	68,461.41	490,575.76
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.96-	76.62-
	Major Account 480000 Total	11.96-	76.62-
	Fund 20760 Revenue Total	11.96-	76.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,292.67-	1,018,806.57-
	474123 VOLUNTARY REGISTRATIONS	585.00-	1,890.00-
	474124 LAB FEES	3,257.50-	32,819.50-
	474156 APPLICATION/PERMIT FEE	50.00-	685.00-
	Major Account 470000 Total	13,185.17-	1,054,201.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.21-	12,138.94-
	485100 FINES FORFEITS & PENALTI	5,071.56-	31,046.11-
	Major Account 480000 Total	7,077.77-	43,185.05-
	Fund 21870 Revenue Total	20,262.94-	1,097,386.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,454.20	255,460.29
	511300 OVERTIME PAYMENTS	107.69	943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	107.10	107.10
	512100 VACATION LEAVE EXPENSE	5,121.10	23,308.50
	512200 SICK LEAVE EXPENSE	1,008.79	9,882.44
	512300 HOLIDAY LEAVE EXPENSE	4,105.42	18,675.32
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE	77.94	77.94
	515100 RETIREMENT PLANS EXPENSE	2,993.04	23,128.27
	515200 FICA EXPENSE	2,802.47	21,878.45
	515500 HEALTH INSURANCE EXPENSE	9,235.00	64,070.81
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	<u>55,012.75</u>	<u>426,000.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	1,800.00	1,906.35
	521400 CIO CHARGES	2,723.38	22,246.58
	521401 NDA DATA CENTER	541.78	3,754.53
	521412 OCIO-VOICE EXPENSE	1,468.56	7,096.73
	521500 PUBLICATION & PRINT EXP	400.00	1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	77.00	5,488.00
	523201 NATURAL GAS	360.82	872.47
	523202 ELECTRICITY	178.79	1,381.03
	523203 WATER	164.10	631.12
	523207 PROPANE	45.23	45.23
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	24,507.84
	526100 REP & MAINT-REAL PROPERT	740.00	740.00
	527200 REP & MAINT-MOTOR VEHICL	4,030.23	19,219.63
	527800 REP & MAINT-OTHER PROPER	950.00	3,273.80
	531100 OFFICE SUPPLIES EXPENSE	21.11	158.27
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.59	126.28
	533132 UNIFORMS/CLOTHING		388.22
	534500 AGRICULTURAL SUPPLIES EX	47.98	958.55
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	10.99	256.50
	534947 DATA PROCESSING SUPPLIES	34.41	57.32
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	2,861.70	5,100.90
	538100 VEHICLE & EQUIP SUP EXP	512.67	7,319.14
	538182 GAS EXPENSE	2,586.49	12,002.82
	538184 DIESEL EXPENSE	2,993.95	9,592.56
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	438.00
	548700 REFUSE/RECYCLING	24.00	168.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE	26,573.92	49,257.54
	559100 OTHER OPERATING EXP		145.28
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	52,716.39	183,800.16
	570000 Travel Expenses		
	571100 LODGING	1,343.28	14,541.22
	571800 MEALS - TRAVEL STATUS	553.23	7,417.48
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	1,896.51	22,461.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,409.00	18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total	18,409.00	48,783.00
	Fund 21870 Expenditures Total	128,034.65	681,044.45
	Subprogram Revenues	<u>20,274.90</u>	<u>1,097,462.74</u>
	Subprogram Expenditures	<u>196,496.06</u>	<u>1,171,624.51</u>
	Program Revenues	<u>66,196.18</u>	<u>2,345,231.55</u>
	Program Expenditures	<u>404,670.58</u>	<u>2,418,077.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,447.76	90,583.72-
	Major Account 480000 Total	10,447.76	90,583.72-
	Fund 10000 Revenue Total	10,447.76	90,583.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,450.77	624,878.40
	511300 OVERTIME PAYMENTS		1,118.24
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	12,282.85	69,445.89
	512200 SICK LEAVE EXPENSE	3,585.75	33,166.33
	512300 HOLIDAY LEAVE EXPENSE	10,831.12	45,123.01
	512500 FUNERAL LEAVE EXPENSE	624.62	1,719.88
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	8,326.72	58,181.76
	515200 FICA EXPENSE	7,698.71	54,465.90
	515500 HEALTH INSURANCE EXPENSE	25,597.11	155,780.26
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	151,397.65	1,054,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,358.58	7,166.08
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	4,388.99	38,292.12
	521401 NDA DATA CENTER	956.38	6,374.24
	521412 OCIO-VOICE EXPENSE	2,710.53	7,973.18
	521500 PUBLICATION & PRINT EXP	116.07	3,206.98
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	2,250.00	3,342.25
	522200 CONFERENCE REGISTRATION	2,760.00	3,934.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	31.47	211.64
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,919.44	17,968.60
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICLE	3,125.53	8,969.56
	531100 OFFICE SUPPLIES EXPENSE	59.13	485.14
	531200 IT SUPPLIES	39.92	166.55
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		180.46
	533132 UNIFORM/CLOTHING	313.60	870.50

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		
	534500 AGRICULTURAL SUPPLIES EX	4,260.29	18,578.11
	534947 DATA PROCESSING SUPPLIES		329.69
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	534.72	9,558.49
	538182 GAS EXPENSE	335.94	873.90
	538184 DIESEL EXPENSE	17.56	37.20
	541100 ACCOUNTING & AUDITING SVCS	78.71-	2,391.58
	541200 PURCHASING ASSESSMENT		45.64
	541400 HRMS ASSESSMENT	65.29-	378.44
	543500 MGT CONSULTANT SERVICES		55,000.00
	545000 LABORATORY TESTING	1,067.00	1,067.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	92.50	1,533.00
	554900 OTHER CONTRACTUAL SERVICES	55,500.00-	
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	1,722.50	2,872.81
	559100 OTHER OPERATING EXP	49.50	415.72
	559122 NONSTATE MEALS & FOOD	193.85	193.85
	Major Account 520000 Total	24,340.50-	216,641.86
	570000 Travel Expenses		
	571100 LODGING	803.96	7,198.36
	571600 MEALS - TAXABLE	180.95	294.90
	571800 MEALS - TRAVEL STATUS	266.03-	1,427.91
	572100 COMMERCIAL TRANSPORTATIO		653.56
	573100 STATE-OWNED TRANSPORT	18,838.17	73,700.95
	574500 PERSONAL VEHICLE MILEAGE		264.52
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	19,557.05	83,681.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	Fund 10000 Expenditures Total	146,614.20	1,488,940.10
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	635.00-
	Major Account 470000 Total	42.00-	635.00-
	Fund 20840 Revenue Total	42.00-	635.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	7,200.00-
	Major Account 470000 Total	300.00-	7,200.00-
	Fund 21820 Revenue Total	300.00-	7,200.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3.50
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP	7.50	34.60
	Major Account 520000 Total	7.50	87.02
	Fund 21820 Expenditures Total	7.50	87.02
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,899.57-
	Major Account 460000 Total		90,899.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.92-	542.19-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	98.92-	24,910.53
	Fund 41810 Revenue Total	98.92-	65,989.04-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	534500 AGRICULTURAL SUPPLIES EX		731.99
	534946 PROMOTIONAL SUPPLIES		1,938.67
	541100 ACCTG & AUDITING SERVICES		151.26
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP		109.95
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total		17,375.93
	570000 Travel Expenses		
	571100 LODGING		3,958.20
	571600 MEALS - TAXABLE		678.88
	571800 MEALS - TRAVEL STATUS		2,964.22
	573100 STATE-OWNED TRANSPORT		33.84
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	Major Account 570000 Total		11,622.25
	Fund 41810 Expenditures Total		28,998.18



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	75,290.24-	403,211.36-
	Major Account 460000 Total	75,290.24-	403,211.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.87-	1,596.88-
	486500 MISCELLANEOUS ADJUSTMENTS	10,447.76-	63,991.00
	Major Account 480000 Total	10,666.63-	62,394.12
	Fund 41930 Revenue Total	85,956.87-	340,817.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.17	125,147.99
	512100 VACATION LEAVE EXPENSE	416.18-	10,371.19
	512200 SICK LEAVE EXPENSE	77.10	3,197.60
	512300 HOLIDAY LEAVE EXPENSE	878.17	6,739.90
	512500 FUNERAL LEAVE EXPENSE	3.28	3.28
	515100 RETIREMENT PLANS EXPENSE	454.65	10,783.90
	515200 FICA EXPENSE	438.24	10,359.39
	515500 HEALTH INSURANCE EXPENSE	926.31	23,613.18
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	9,306.74	194,924.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	197.28
	521400 CIO CHARGES	1,122.14	14,587.84
	521401 NDA DATA CENTER	217.23	1,747.33
	521412 OCIO-VOICE EXPENSE		1,896.86
	521500 PUBLICATION & PRINT EXP	341.25	530.23
	522100 DUES & SUBSCRIPTION EXP		3,807.00
	522200 CONFERENCE REGISTRATION		1,150.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	588.67	6,889.48
	524700 RENT EXP-OTHER REAL PROP		55.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,384.90
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		132.51
	531200 IT SUPPLIES		10,033.91
	534500 AGRICULTURAL SUPPLIES EX	1,271.60	6,918.58
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS		119.61

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		
	541100 ACCOUNTING & AUDITING SVCS	78.71	4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT	65.29	65.29
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES	55,500.00	55,500.00
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	59,186.62	116,231.03
	570000 Travel Expenses		
	571100 LODGING	159.02	4,695.39
	571600 MEALS - TAXABLE		334.45
	571800 MEALS - TRAVEL STATUS	360.54	1,394.56
	572100 COMMERCIAL TRANSPORTATIO		2,134.61
	573100 STATE-OWNED TRANSPORT	81.20	1,956.64
	574500 PERSONAL VEHICLE MILEAGE		1,036.22
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	600.76	11,701.37
	Fund 41930 Expenditures Total	69,094.12	322,856.55
	Subprogram Revenues	75,950.03	505,225.00
	Subprogram Expenditures	215,715.82	1,840,881.85

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	73,302.03-	409,211.88-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,000.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	73,352.03-	420,611.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.85-	2,456.41-
	Major Account 480000 Total	468.85-	2,456.41-
	Fund 21820 Revenue Total	73,820.88-	423,068.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		986.10
	512100 VACATION LEAVE EXPENSE		195.28
	512200 SICK LEAVE EXPENSE		161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE		105.25
	515200 FICA EXPENSE		96.53
	515500 HEALTH INSURANCE EXPENSE		212.48
	Major Account 510000 Total		1,818.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	66.49
	521500 PUBLICATION & PRINT EXP	45.60	326.32
	522800 E-COMMERCE OPER EXP	73.50	532.00
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	89,989.82	403,761.44
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	90,120.74	407,323.90
	Fund 21820 Expenditures Total	90,120.74	409,142.74
	Subprogram Revenues	73,820.88-	423,068.29-
	Subprogram Expenditures	90,120.74	409,142.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,715.50-
	Major Account 470000 Total	300.00-	2,715.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.72-	203.05-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	30.72-	628.05-
	Fund 21850 Revenue Total	330.72-	3,343.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.02	3,206.37
	512100 VACATION LEAVE EXPENSE	421.94	599.40
	512200 SICK LEAVE EXPENSE		21.07
	512300 HOLIDAY LEAVE EXPENSE	109.03	193.06
	515100 RETIREMENT PLANS EXPENSE	81.55	301.23
	515200 FICA EXPENSE	76.22	270.17
	515500 HEALTH INSURANCE EXPENSE	274.06	1,064.36
	Major Account 510000 Total	1,520.82	5,655.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	1,520.82	5,710.46
	Subprogram Revenues	330.72-	3,343.55-
	Subprogram Expenditures	1,520.82	5,710.46

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		65.34-
	474100 GENERAL BUSINESS FEES	375.00-	44,550.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,706.94-	127,026.71-
	Major Account 470000 Total	6,081.94-	171,642.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.05-	2,277.29-
	485100 FINES FORFEITS & PENALTI		955.00-
	Major Account 480000 Total	252.05-	3,232.29-
	Fund 21960 Revenue Total	6,333.99-	174,874.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.39	123,454.39
	512100 VACATION LEAVE EXPENSE	1,000.21	26,291.52
	512200 SICK LEAVE EXPENSE	872.89	23,616.70
	512300 HOLIDAY LEAVE EXPENSE	1,810.37	8,680.33
	512500 FUNERAL LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	1,354.46	13,644.03
	515200 FICA EXPENSE	1,326.80	13,314.60
	515500 HEALTH INSURANCE EXPENSE	2,250.91	22,615.09
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	23,021.03	235,313.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	427.21
	521400 CIO CHARGES	1,427.59	11,832.60
	521401 NDA DATA CENTER	278.06	1,927.21
	521412 OCIO-VOICE EXPENSE	722.80	2,962.41
	524600 RENT EXPENSE-BUILDINGS	651.43	4,607.85
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,374.00
	531100 OFFICE SUPPLIES EXPENSE		206.04
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	588.64	5,631.74
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE	420.00	420.00
	556100 INSURANCE EXPENSE	1,547.84	4,987.69
	559100 OTHER OPERATING EXP	9.13	168.64

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 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		
	Major Account 520000 Total	5,726.83	36,510.76
	570000 Travel Expenses		
	571100 LODGING	68.00	785.24
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT	397.79	2,271.92
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	465.79	3,466.25
	Fund 21960 Expenditures Total	29,213.65	275,290.71
	Subprogram Revenues	<u>6,333.99</u>	<u>174,874.34</u>
	Subprogram Expenditures	<u>29,213.65</u>	<u>275,290.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.00-
	Major Account 470000 Total		68.00-
	Fund 20840 Revenue Total		68.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,169.08-	159,222.62-
	471112 CORN BORER LICENSE FEES	750.00-	3,850.00-
	474153 FIELD INSPECTIONS	204.46-	6,433.98-
	474155 CORN BORER CERTIFICATES		1,506.25-
	Major Account 470000 Total	29,123.54-	171,012.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.53-	2,202.72-
	Major Account 480000 Total	279.53-	2,202.72-
	Fund 21790 Revenue Total	29,403.07-	173,215.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,351.32	68,060.44
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	1,205.87	7,121.00
	512200 SICK LEAVE EXPENSE	173.87	2,134.96
	512300 HOLIDAY LEAVE EXPENSE	1,082.31	5,034.44
	512500 FUNERAL LEAVE EXPENSE		80.11
	515100 RETIREMENT PLANS EXPENSE	808.76	6,170.01
	515200 FICA EXPENSE	705.67	5,411.42
	515500 HEALTH INSURANCE EXPENSE	3,924.66	28,158.11
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	16,277.46	123,790.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.34	624.76
	521400 CIO CHARGES	598.27	4,861.50
	521401 NDA DATA CENTER	123.69	864.82
	521412 OCIO-VOICE EXPENSE	301.24	1,142.19
	521500 PUBLICATION & PRINT EXP		4,488.19
	522100 DUES & SUBSCRIPTION EXP	69.00	639.00
	522200 CONFERENCE REGISTRATION		265.05
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	527.81	3,786.69
	527200 REP & MAINT-MOTOR VEHICL		7.49

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.26
	531200 IT SUPPLIES		17.50
	533132 UNIFORMS/CLOTHING		54.00
	534500 AGRICULTURAL SUPPLIES EX		238.47
	534947 DATA PROCESSING SUPPLIES	255.44	510.88
	538182 GAS EXPENSE	48.85	126.86
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT		49.57
	545000 LABORATORY SERVICES		2,460.00
	559100 OTHER OPERATING EXP	50.94	111.26
	Major Account 520000 Total	<u>2,046.58</u>	<u>21,205.52</u>
	570000 Travel Expenses		
	571100 LODGING		124.75
	571800 MEALS - TRAVEL STATUS		5.25
	573100 STATE-OWNED TRANSPORT		72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		<u>208.59</u>
	Fund 21790 Expenditures Total	<u>18,324.04</u>	<u>145,204.37</u>
	Subprogram Revenues	<u>29,403.07</u>	<u>173,283.57</u>
	Subprogram Expenditures	<u>18,324.04</u>	<u>145,204.37</u>



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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	131,637.78-	539,760.33-
	455192 SMALL PKG TONNAGE FEES	91,625.00-	94,800.00-
	Major Account 450000 Total	223,262.78-	634,560.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,885.00-	28,095.00-
	Major Account 470000 Total	6,885.00-	28,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.88-	4,705.37-
	484500 REIMB NON-GOVT SOURCES		1,716.88-
	485100 FINES FORFEITS & PENALTI		2,875.86-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	380.88-	7,813.50-
	Fund 20810 Revenue Total	230,528.66-	670,468.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.42	151,068.63
	511700 EMPLOYEE BONUSES	500.00	750.00
	512100 VACATION LEAVE EXPENSE	2,944.88	15,351.74
	512200 SICK LEAVE EXPENSE	1,045.54	11,778.23
	512300 HOLIDAY LEAVE EXPENSE	2,669.42	11,384.39
	512500 FUNERAL LEAVE EXPENSE		134.55
	515100 RETIREMENT PLANS EXPENSE	1,995.10	14,204.66
	515200 FICA EXPENSE	1,889.68	13,294.05
	515500 HEALTH INSURANCE EXPENSE	7,636.57	53,051.18
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	38,666.61	275,862.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.07	4,318.32
	521400 CIO CHARGES	1,990.43	15,364.48
	521401 NDA DATA CENTER	382.96	2,626.55
	521412 OCIO-VOICE EXPENSE	1,152.96	3,894.81
	521500 PUBLICATION & PRINT EXP	204.94	494.73
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	1,099.04	3,081.07
	524600 RENT EXPENSE-BUILDINGS	739.45	5,134.93
	527200 REP & MAINT-MOTOR VEHICL	1,000.35	4,919.65
	531100 OFFICE SUPPLIES EXPENSE		240.72
	531200 IT SUPPLIES	30.58	89.29
	534500 AGRICULTURAL SUPPLIES EX	13.25	125.43

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	107.33	674.09
	534948 AG SAMPLES	259.95	804.01
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	811.40	9,184.61
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31
	556100 INSURANCE EXP	4,641.31	9,708.81
	559100 OTHER OPERATING EXP	20.38	21.84
	Major Account 520000 Total	13,208.40	64,190.79
	570000 Travel Expenses		
	571100 LODGING	197.00	197.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	307.26	309.26
	Fund 20810 Expenditures Total	52,182.27	340,362.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.69	63,803.45
	512100 VACATION LEAVE EXPENSE	2,383.12	7,399.51
	512200 SICK LEAVE EXPENSE	206.62	4,145.24
	512300 HOLIDAY LEAVE EXPENSE	1,065.01	4,647.08
	515100 RETIREMENT PLANS EXPENSE	797.97	5,992.99
	515200 FICA EXPENSE	708.85	5,419.58
	515500 HEALTH INSURANCE EXPENSE	3,750.05	25,377.60
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	15,906.31	118,475.72
	520000 Operating Expenses		
	521400 CIO CHARGES	604.26	5,267.85
	521401 NDA DATA CENTER	133.59	953.95
	521412 OCIO-VOICE EXPENSE	446.20	1,716.23
	522100 DUES & SUBSCRIPTION EXP	26.50	189.37
	522200 CONFERENCE REGISTRATION	585.00	1,485.00
	524600 RENT EXPENSE-BUILDINGS	366.17	2,675.12
	527200 REP & MAINT-MOTOR VEHICLE	20.33	224.79
	531100 OFFICE SUPPLIES EXPENSE		256.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		455.92
	538182 GAS EXPENSE	52.13	256.44
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,234.18	14,224.07
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		1,665.43
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		3,686.23
	Fund 40000 Expenditures Total	18,140.49	136,386.02
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.81-	2,429.33-
	Major Account 480000 Total	392.81-	2,429.33-
	Fund 41920 Revenue Total	392.81-	44,597.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.91	18,350.41
	512100 VACATION LEAVE EXPENSE	359.47	1,301.75
	512200 SICK LEAVE EXPENSE	157.95	887.03
	512300 HOLIDAY LEAVE EXPENSE	331.36	1,381.64
	515100 RETIREMENT PLANS EXPENSE	248.68	1,641.40
	515200 FICA EXPENSE	228.36	1,560.04
	515500 HEALTH INSURANCE EXPENSE	1,029.00	4,140.03
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,828.73	29,888.33
	520000 Operating Expenses		
	521400 CIO CHARGES	215.13	1,499.95
	521401 NDA DATA CENTER	49.48	283.43
	521412 OCIO-VOICE EXPENSE	53.50	133.75
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	1,187.58

Secure Version - Prior Month

As of January 31, 2024

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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		626.75
	Major Account 520000 Total	516.04	3,780.15
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	5,344.77	33,766.48
	Subprogram Revenues	230,921.47-	715,066.76-
	Subprogram Expenditures	75,667.53	510,515.43

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	118,478.97-	459,184.55-
	Major Account 450000 Total	118,478.97-	459,184.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,635.00-	24,565.00-
	Major Account 470000 Total	3,635.00-	24,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.45-	7,385.04-
	484500 REIMB NON-GOVT SOURCES		913.70-
	485100 FINES FORFEITS & PENALTI		4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,099.45-	12,882.00-
	Fund 20820 Revenue Total	123,213.42-	496,631.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,578.47	61,712.07
	511300 OVERTIME PAYMENTS	36.76	36.76
	511700 EMPLOYEE BONUSES	250.00	275.00
	512100 VACATION LEAVE EXPENSE	1,149.23	6,048.33
	512200 SICK LEAVE EXPENSE	549.54	3,052.96
	512300 HOLIDAY LEAVE EXPENSE	1,138.31	4,802.20
	512500 FUNERAL LEAVE EXPENSE		396.10
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	857.47	5,697.79
	515200 FICA EXPENSE	818.35	5,381.76
	515500 HEALTH INSURANCE EXPENSE	2,818.13	16,773.27
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	16,196.26	105,585.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.77	1,343.87
	521400 CIO CHARGES	572.56	4,475.45
	521401 NDA DATA CENTER	108.85	744.42
	521412 OCIO-VOICE EXPENSE	252.62	909.70
	521500 PUBLICATION & PRINT EXP	209.10	609.43
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		269.00
	522800 E-COMMERCE OPER EXP	685.96	2,322.93
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	4,446.63
	527200 REP & MAINT-MOTOR VEHICL	151.07	848.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.89
	531200 IT SUPPLIES	2.00	11.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	95.29	904.28
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE	1,262.83	2,415.74
	559100 OTHER OPERATING EXP	1.13	9.50
	Major Account 520000 Total	4,456.17	20,985.46
	570000 Travel Expenses		
	571100 LODGING	42.80	1,306.88
	571600 MEALS - TAXABLE		28.25
	571800 MEALS - TRAVEL STATUS		81.52
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	42.80	2,016.05
	Fund 20820 Expenditures Total	20,695.23	128,587.45
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,550.00-	41,625.00-
	Major Account 470000 Total	14,550.00-	41,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.07-	2,846.98-
	Major Account 480000 Total	448.07-	2,846.98-
	Fund 21780 Revenue Total	14,998.07-	44,471.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,308.15	10,333.53
	512100 VACATION LEAVE EXPENSE	352.21	1,133.53
	512200 SICK LEAVE EXPENSE	140.03	712.22
	512300 HOLIDAY LEAVE EXPENSE	311.74	851.64
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	232.76	983.51
	515200 FICA EXPENSE	223.21	943.97
	515500 HEALTH INSURANCE EXPENSE	477.74	2,092.88
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	4,045.84	17,424.39
	520000 Operating Expenses		

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.26	315.35
	521400 CIO CHARGES	107.10	869.79
	521401 NDA DATA CENTER	19.30	136.48
	521412 OCIO-VOICE EXPENSE	40.33	149.52
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	71.91	488.26
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534600 ED & RECREATIONAL SUP EX	72.93	72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP	130.63	137.44
	Major Account 520000 Total	558.96	3,072.10
	570000 Travel Expenses		
	571100 LODGING	13.44	564.16
	571800 MEALS - TRAVEL STATUS	87.85	308.51
	573100 STATE-OWNED TRANSPORT	139.84	1,115.32
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE	32.50	66.40
	Major Account 570000 Total	273.63	2,102.23
	Fund 21780 Expenditures Total	4,878.43	22,598.72
	Subprogram Revenues	138,211.49	541,103.53
	Subprogram Expenditures	25,573.66	151,186.17

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,700.00-	329,700.00-
	474152 DEALERS	5,175.00-	30,500.00-
	474174 AERIAL APPLICATOR LICENSE FEE	4,300.00-	5,200.00-
	Major Account 470000 Total	76,175.00-	365,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.05-	2,092.38-
	485100 FINES FORFEITS & PENALTI	6,005.00-	6,190.00-
	Major Account 480000 Total	6,522.05-	8,282.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.65-	1,034.05-
	Major Account 490000 Total	95.65-	1,034.05-
	Fund 20790 Revenue Total	82,792.70-	374,716.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,416.43	127,920.34
	511300 OVERTIME PAYMENTS	25.05	25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	2,052.32	14,117.24
	512200 SICK LEAVE EXPENSE	925.85	6,164.95
	512300 HOLIDAY LEAVE EXPENSE	2,046.20	9,307.81
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,532.55	11,801.55
	515200 FICA EXPENSE	1,413.68	10,999.74
	515500 HEALTH INSURANCE EXPENSE	5,319.89	39,116.15
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	28,731.97	222,835.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.88	2,646.56
	521300 FREIGHT EXPENSE		544.01
	521400 CIO CHARGES	1,219.92	9,932.50
	521401 NDA DATA CENTER	235.52	1,634.52
	521412 OCIO-VOICE EXPENSE	475.10	1,617.79
	521500 PUBLICATION & PRINT EXP	342.42	740.26
	522100 DUES & SUBSCRIPTION EXP	72.00	1,458.66
	522200 CONFERENCE REGISTRATION		49.75
	522600 JOB APPLICANT EXPENSE	148.00	432.00
	522800 E-COMMERCE OPER EXP	719.25	3,921.75
	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	984.76	6,956.54
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	133.05	740.06
	531100 OFFICE SUPPLIES EXPENSE		20.72
	531200 IT SUPPLIES	4.89	13.27
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	12.08	97.38
	538182 GAS EXPENSE	84.48	806.76
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT		90.53
	545000 LABORATORY SERVICES		5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE	290.08	552.78
	559100 OTHER OPERATING EXP	66.38	699.80
	Major Account 520000 Total	5,999.81	45,329.15
	570000 Travel Expenses		
	571100 LODGING	34.24	218.34
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS		74.88
	573100 STATE-OWNED TRANSPORT	15.82	15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	50.06	380.07
	Fund 20790 Expenditures Total	34,781.84	268,544.33
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	146,740.00-	725,340.00-
	474157 COMMERCIAL APPLICATOR FEE	20,112.00-	53,412.00-
	474165 PRIVATE APPLICATOR LIC	2,267.00-	10,799.00-
	Major Account 470000 Total	169,119.00-	789,551.00-
	Fund 25540 Revenue Total	169,119.00-	789,551.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	40,666.89-	323,126.26-
	Major Account 460000 Total	40,666.89-	323,126.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.79-	491.81-

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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>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	85.79-	491.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	382.63-	5,700.23-
	Major Account 490000 Total	382.63-	5,700.23-
	Fund 41860 Revenue Total	41,135.31-	329,318.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,858.46	136,988.82
	511300 OVERTIME PAYMENTS	35.78	35.78
	512100 VACATION LEAVE EXPENSE	3,129.87	15,253.92
	512200 SICK LEAVE EXPENSE	1,120.07	5,175.35
	512300 HOLIDAY LEAVE EXPENSE	2,457.75	10,237.05
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,843.35	12,575.72
	515200 FICA EXPENSE	1,672.70	11,421.56
	515500 HEALTH INSURANCE EXPENSE	7,913.10	53,702.34
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	36,031.08	249,398.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.60	3,704.32
	521300 FREIGHT EXPENSE		2,176.00
	521400 CIO CHARGES	1,626.35	13,332.94
	521401 NDA DATA CENTER	304.29	2,105.73
	521412 OCIO-VOICE EXPENSE	850.42	2,875.67
	521500 PUBLICATION & PRINT EXP	342.41	848.00
	522100 DUES & SUBSCRIPTION EXP	128.00	5,328.00
	522200 CONFERENCE REGISTRATION		150.25
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	4,856.90
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	532.20	2,960.19
	531100 OFFICE SUPPLIES EXPENSE		374.17
	531200 IT SUPPLIES	13.07	43.20
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	48.33	389.63
	538182 GAS EXPENSE	325.73	3,109.28
	541100 ACCTG & AUDITING SERVICES		2,715.11

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT		115.04
	545000 LABORATORY SERVICES		28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE	1,160.31	2,648.94
	Major Account 520000 Total	7,386.80	80,674.99
	570000 Travel Expenses		
	571100 LODGING	136.96	873.36
	571600 MEALS - TAXABLE		90.37
	571800 MEALS - TRAVEL STATUS		299.49
	573100 STATE-OWNED TRANSPORT	63.27	63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	200.23	1,424.79
	Fund 41860 Expenditures Total	43,618.11	331,498.47
	Subprogram Revenues	293,047.01-	1,493,585.73-
	Subprogram Expenditures	78,399.95	600,042.80

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133,400.00-	659,400.00-
	Major Account 470000 Total	133,400.00-	659,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.31-	8,080.68-
	Major Account 480000 Total	1,697.31-	8,080.68-
	Fund 21950 Revenue Total	135,097.31-	667,480.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.76	3,377.52
	512100 VACATION LEAVE EXPENSE	31.43	233.31
	512200 SICK LEAVE EXPENSE	2.67	38.59
	512300 HOLIDAY LEAVE EXPENSE	19.39	192.49
	515100 RETIREMENT PLANS EXPENSE	14.51	287.49
	515200 FICA EXPENSE	13.18	262.44
	515500 HEALTH INSURANCE EXPENSE	64.46	1,309.70
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	287.40	5,951.95
	520000 Operating Expenses		
	521400 CIO CHARGES	106.05	785.93
	521401 NDA DATA CENTER	19.79	136.96
	521412 OCIO-VOICE EXPENSE	22.84	80.21
	524600 RENT EXPENSE-BUILDINGS	79.17	556.40
	538182 GAS EXPENSE	6.99	43.36
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES	184,299.85	401,895.67
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	184,534.69	405,557.12
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	184,822.09	411,780.07
	Subprogram Revenues	135,097.31-	667,480.68-
	Subprogram Expenditures	184,822.09	411,780.07

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.34	2,909.31
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		971.55
	512200 SICK LEAVE EXPENSE	2.64	85.25
	512300 HOLIDAY LEAVE EXPENSE	13.20	247.27
	515100 RETIREMENT PLANS EXPENSE	9.96	315.36
	515200 FICA EXPENSE	9.22	303.10
	515500 HEALTH INSURANCE EXPENSE	40.97	874.58
	Major Account 510000 Total	193.33	5,731.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.29	915.81
	521500 PUBLICATION & PRINT EXP		122.66
	522100 DUES & SUBSCRIPTION EXP	268.00	368.00
	522200 CONFERENCE REGISTRATION		659.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	245.97
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		33.99
	538100 VEHICLE & EQUIP SUP EXP		19.98
	538182 GAS EXPENSE		688.28
	541100 ACCTG & AUDITING SERVICES		1,067.15
	Major Account 520000 Total	561.62	4,130.09
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 10000 Expenditures Total	754.95	9,869.01
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.37-
	Major Account 480000 Total	.19-	.37-
	Fund 20870 Revenue Total	.19-	150.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.75	3.75
	Major Account 520000 Total	3.75	3.75
	Fund 20870 Expenditures Total	3.75	3.75

21790 PLANT PROTCN & PLANT PEST

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	29,559.25-	85,108.69-
	Major Account 470000 Total	29,559.25-	85,108.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	7,819.94-	17,378.10-
	Major Account 480000 Total	7,819.94-	17,378.10-
	Fund 21790 Revenue Total	37,379.19-	102,486.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,723.86	100,646.22
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	1,655.10	6,564.68
	512200 SICK LEAVE EXPENSE	25.06	2,109.83
	512300 HOLIDAY LEAVE EXPENSE	1,490.11	7,065.63
	512500 FUNERAL LEAVE EXPENSE		447.08
	515100 RETIREMENT PLANS EXPENSE	1,115.68	8,760.98
	515200 FICA EXPENSE	1,047.90	8,325.53
	515500 HEALTH INSURANCE EXPENSE	3,461.71	24,278.63
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	20,519.42	161,608.38
	520000 Operating Expenses		
	521100 POSTAGE	11.59-	45.01
	521400 CIO CHARGES	1,223.84	10,240.34
	521401 NDA DATA CENTER	244.52	1,838.77
	521412 OCIO-VOICE EXPENSE	782.89	2,611.39
	521500 PUBLICATION & PRINT EXP		653.48
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONF REGISTRATION	150.00	1,103.56
	522800 E-COMMERCE OPER EXP	432.25	1,076.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	856.27	6,297.60
	524744 EXHIBIT SPACE	560.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	180.28	450.04
	531100 OFFICE SUPPLIES	12.26-	49.04
	531200 IT SUPPLIES	9.98	24.06
	533132 UNIFORMS/CLOTHING		108.00
	534500 AGRICULTURAL SUPPLIES EX		613.01
	534947 DATA PROCESSING SUPPLIES		173.58
	538100 VEHICLE & EQUIP SUP EXP	14.97	29.25
	538182 GAS EXPENSE	423.59	2,091.72

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT	18.71-	100.08
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES		2,350.00
	554900 OTHER CONTRACTUAL	28,040.99	5,917.32-
	559100 OTHER OPERATING EXP	2.08	2.08
	Major Account 520000 Total	32,879.10	31,505.70
	570000 Travel Expenses		
	571100 LODGING	607.00	3,667.30
	571800 MEALS - TRAVEL STATUS	67.41	1,384.75
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	6,711.20	25,122.55
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	7,385.61	30,590.72
	Fund 21790 Expenditures Total	60,784.13	223,704.80
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,928.67-	99,432.64-
	Major Account 460000 Total	10,928.67-	99,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.51-	1,766.31-
	486500 MISCELLANEOUS ADJUSTMENTS	7,819.94	17,378.10
	Major Account 480000 Total	7,588.43	15,611.79
	Fund 41950 Revenue Total	3,340.24-	83,820.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.59	19,628.31
	512100 VACATION LEAVE EXPENSE	473.33	1,881.56
	512200 SICK LEAVE EXPENSE	338.92	1,378.31
	512300 HOLIDAY LEAVE EXPENSE	373.98	1,296.52
	515100 RETIREMENT PLANS EXPENSE	280.04	1,810.99
	515200 FICA EXPENSE	270.16	1,754.49
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,834.94	31,645.73
	520000 Operating Expenses		
	521100 POSTAGE	11.59	12.81
	521400 CIO CHARGES	237.69	1,599.71

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521401 NDA DATA CENTER	62.24	292.92
	521412 OCIO-VOICE EXPENSE		399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	197.93	1,193.09
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES	12.26	12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	538182 GAS EXPENSE	292.24-	
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT	18.71	18.71
	554900 OTHER CONTRACTUAL SERVICES	9,017.87	45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total	9,266.05	50,973.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00-	
	571800 MEALS - TRAVEL STATUS	5.98-	104.28
	Major Account 570000 Total	201.98-	104.28
	Fund 41950 Expenditures Total	13,899.01	82,723.11
	Subprogram Revenues	40,719.62-	186,458.01-
	Subprogram Expenditures	75,441.84	316,300.67



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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		7,740.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	2,550.00-
	475101 CULTIVATOR SITE & MOD REG	4,800.00-	6,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	3,600.00-	4,800.00-
	Major Account 470000 Total	10,050.00-	21,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	791.00-
	Major Account 480000 Total	115.54-	791.00-
	Fund 21815 Revenue Total	10,165.54-	21,881.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.11	6,614.79
	512100 VACATION LEAVE EXPENSE	232.57	778.64
	512200 SICK LEAVE EXPENSE	132.12	272.73
	512300 HOLIDAY LEAVE EXPENSE	167.57	553.01
	515100 RETIREMENT PLANS EXPENSE	125.64	615.52
	515200 FICA EXPENSE	121.84	601.72
	515500 HEALTH INSURANCE EXPENSE	174.60	727.46
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	2,099.45	10,789.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	1,022.14
	521400 CIO CHARGES	215.13	1,542.55
	521401 NDA DATA CENTER	49.48	283.43
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	1,251.78
	538182 GAS EXPENSE	39.99	277.81
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES		2,835.00
	559100 OTHER OPERATING EXP	127.51	164.77
	Major Account 520000 Total	635.54	7,576.64
	Fund 21815 Expenditures Total	2,734.99	18,366.54
	Subprogram Revenues	10,165.54-	21,881.00-
	Subprogram Expenditures	2,734.99	18,366.54

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,714.01
	512100 VACATION LEAVE EXPENSE		150.04
	512300 HOLIDAY LEAVE EXPENSE		130.33
	515100 RETIREMENT PLANS EXPENSE		149.34
	515200 FICA EXPENSE		148.86
	515500 HEALTH INSURANCE EXPENSE		100.91
	Major Account 510000 Total		2,393.49
	520000 Operating Expenses		
	521400 CIO CHARGES		69.78
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541100 ACCTG & AUDITING SERVICES		127.42
	541200 PURCHASING ASSESSMENT		31.96
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total		301.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	160,054.56	728,214.40
	Major Account 590000 Total	160,054.56	728,214.40
	Fund 10000 Expenditures Total	160,054.56	730,909.18
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	847.00-	2,670.08-
	474100 GENERAL BUSINESS FEES	80,040.00-	395,640.00-
	Major Account 470000 Total	80,887.00-	398,310.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.10-	3,437.15-
	Major Account 480000 Total	760.10-	3,437.15-
	Fund 20750 Revenue Total	81,647.10-	401,747.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.72	124,033.70
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,057.70	22,786.65
	512200 SICK LEAVE EXPENSE	370.22	21,880.01
	512300 HOLIDAY LEAVE EXPENSE	1,915.16	9,573.39
	512500 FUNERAL LEAVE EXPENSE		280.28
	515100 RETIREMENT PLANS EXPENSE	1,434.16	13,371.34
	515200 FICA EXPENSE	1,373.07	12,906.44

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,157.53	25,399.26
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	<u>25,141.56</u>	<u>233,185.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	68.54
	521400 CIO CHARGES	1,266.17	10,432.47
	521401 NDA DATA CENTER	231.55	1,651.94
	521412 OCIO-VOICE EXPENSE	567.17	2,214.08
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	4,189.34
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE		76.60
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES	60.41	195.92
	538182 GAS EXPENSE	99.93	198.05
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	<u>2,832.14</u>	<u>25,448.01</u>
	570000 Travel Expenses		
	571100 LODGING	154.56	3,855.63
	571800 MEALS - TRAVEL STATUS	80.34	2,379.85
	573100 STATE-OWNED TRANSPORT	1,608.14	12,826.12
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	<u>1,843.04</u>	<u>19,692.63</u>
	Fund 20750 Expenditures Total	<u>29,816.74</u>	<u>278,326.52</u>
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,540.99-	7,999.55-
	474100 GENERAL BUSINESS FEES	1.14-	3.07-
	Major Account 470000 Total	<u>2,542.13-</u>	<u>8,002.62-</u>
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	234.56-
	Major Account 480000 Total	39.34-	234.56-
	Fund 20780 Revenue Total	2,581.47-	8,237.18-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.25	1,914.63
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP		22.05
	Major Account 520000 Total	129.25	2,013.36
	Fund 20780 Expenditures Total	129.25	2,013.36
	Subprogram Revenues	84,228.57-	409,984.41-
	Subprogram Expenditures	190,000.55	1,011,249.06
	Program Revenues	1,118,229.70-	5,315,354.87-
	Program Expenditures	987,535.68	5,695,670.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,334.47-	38,344.62-
	481200 GAIN OR LOSS-SALE OF INV	60,847.70-	72,567.42
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>66,182.17-</u>	<u>9,222.80</u>
	Fund 41850 Revenue Total	66,182.17-	9,222.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.42
	512300 HOLIDAY LEAVE EXPENSE		227.31
	515100 RETIREMENT PLANS EXPENSE		399.24
	515200 FICA EXPENSE		394.31
	515500 HEALTH INSURANCE EXPENSE		529.66
	516500 WORKERS COMP PREMIUMS		93.90
	Major Account 510000 Total		<u>6,752.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		124.43
	521401 NDA DATA CENTER		19.18
	521412 OCIO-VOICE EXPENSE		86.66
	524600 RENT EXPENSE-BUILDINGS		519.72
	541400 HRMS ASSESSMENT		2.81
	559100 OTHER OPERATING EXP	104.80	240.05
	Major Account 520000 Total	<u>104.80</u>	<u>992.85</u>
	Fund 41850 Expenditures Total	104.80	7,745.69
	Subprogram Revenues	<u>66,182.17-</u>	<u>9,222.80</u>
	Subprogram Expenditures	<u>104.80</u>	<u>7,745.69</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	47,750.00-	81,304.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	<u>47,750.00-</u>	<u>81,549.00-</u>
	Fund 41850 Revenue Total	47,750.00-	81,549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	90.00	5,541.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		405.14
	515100 RETIREMENT PLANS EXPENSE		551.76
	515200 FICA EXPENSE	6.89	1,038.05
	515500 HEALTH INSURANCE EXPENSE		2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	<u>96.89</u>	<u>18,757.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.40	536.93
	521400 CIO CHARGES	91.00	879.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	156.20	572.39
	521500 PUBLICATION & PRINT EXP	100.00	150.27
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	397.85	654.75
	534900 MISCELLANEOUS SUP EXP	206.61	242.52
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		5.61
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD		69,780.96
	Major Account 520000 Total	<u>1,138.06</u>	<u>85,560.32</u>
	570000 Travel Expenses		
	571100 LODGING		26,365.80

Secure Version - Prior Month

As of January 31, 2024

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		
	571600 MEALS - TAXABLE		79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		30,858.24
	Fund 41850 Expenditures Total	1,234.95	135,176.04
	Subprogram Revenues	47,750.00-	81,549.00-
	Subprogram Expenditures	1,234.95	135,176.04

Secure Version - Prior Month

As of January 31, 2024

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		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00



Secure Version - Prior Month

As of January 31, 2024

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.14
	Major Account 520000 Total		6.14
	Fund 41850 Expenditures Total		6.14
	Subprogram Expenditures		6.14

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenue Total		80,000.00-
	Subprogram Revenues		80,000.00-

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		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenue Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,090.18	223,848.74
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	4,283.34	18,514.53
	512200 SICK LEAVE EXPENSE	974.44	6,922.86
	512300 HOLIDAY LEAVE EXPENSE	3,594.47	15,876.13
	515100 RETIREMENT PLANS EXPENSE	2,691.35	19,851.95
	515200 FICA EXPENSE	2,595.20	19,260.49
	515500 HEALTH INSURANCE EXPENSE	5,612.74	38,990.31
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	46,841.72	348,197.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.48	252.05
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	1,972.21	15,684.90
	521401 NDA DATA CENTER	358.71	2,424.82
	521412 OCIO-VOICE EXPENSE	1,074.49	4,083.27
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP	6,050.00	27,035.62
	522200 CONFERENCE REGISTRATION	675.00	3,908.17
	522600 JOB APPLICANT EXPENSE	231.65	331.95
	524600 RENT EXPENSE-BUILDINGS	3,542.61	23,387.13
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE	1,334.82	2,884.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		143.84
	531200 IT SUPPLIES	9.98	70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		91.88
	541100 ACCTG & AUDITING SERVICES		910.59
	541400 HRMS ASSESSMENT		127.21
	554900 OTHER CONTRACTUAL SERVICES		10,000.00

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	15,307.95	105,805.00
	570000 Travel Expenses		
	571100 LODGING	491.33	10,314.37
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS		2,426.63
	572100 COMMERCIAL TRANSPORTATIO	1,039.23	12,197.68
	573100 STATE-OWNED TRANSPORT	45.44	2,328.63
	574500 PERSONAL VEHICLE MILEAGE		1,121.39
	575100 MISC TRAVEL EXPENSE	25.00	311.08
	Major Account 570000 Total	1,601.00	28,991.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	63,750.67	485,366.58
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,835.00-	63,861.50-
	Major Account 470000 Total	2,835.00-	63,861.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,180.60-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		23,151.77-
	Fund 20840 Revenue Total	2,835.00-	87,013.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.64	3,762.38
	512100 VACATION LEAVE EXPENSE	31.92	237.54
	512200 SICK LEAVE EXPENSE	19.15	195.96
	512300 HOLIDAY LEAVE EXPENSE	65.91	287.02
	515100 RETIREMENT PLANS EXPENSE	49.39	335.76
	515200 FICA EXPENSE	46.91	332.29
	515500 HEALTH INSURANCE EXPENSE	140.72	411.12
	Major Account 510000 Total	896.64	5,562.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE		18.75

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		
	534946 PROMOTIONAL SUPPLIES	600.99	1,735.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	34.11	1,418.32
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	635.10	24,951.70
	570000 Travel Expenses		
	571100 LODGING		2,882.41
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		27,456.85
	Fund 20840 Expenditures Total	1,531.74	57,970.62
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenue Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		8,177.19
	Major Account 520000 Total		16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,638.00
	Major Account 590000 Total		157,638.00
	Fund 40000 Expenditures Total		176,725.74

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	34,962.89-	677,973.03-
	Major Account 460000 Total	34,962.89-	677,973.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.90-	4,208.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	619.90-	3,010.01-
	Fund 41970 Revenue Total	35,582.79-	680,983.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.10	18,226.23
	512100 VACATION LEAVE EXPENSE	381.51	2,025.24
	512200 SICK LEAVE EXPENSE	84.42	523.53
	512300 HOLIDAY LEAVE EXPENSE	273.41	1,390.31
	515100 RETIREMENT PLANS EXPENSE	204.72	1,659.72
	515200 FICA EXPENSE	194.37	1,580.50
	515500 HEALTH INSURANCE EXPENSE	669.45	4,920.98
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	3,801.98	30,389.11
	520000 Operating Expenses		
	521400 CIO CHARGES	21.51	45,959.26
	521401 NDA DATA CENTER	4.95	34.24
	521412 OCIO-VOICE EXPENSE	91.75	229.33
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	41.24	289.83
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT		1.87
	554900 OTHER CONTRACTUAL SERVICES	62,821.14	62,821.14
	Major Account 520000 Total	62,980.59	114,283.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.00	95.00
	Major Account 570000 Total	95.00	95.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	91,110.78	515,796.52
	Major Account 590000 Total	91,110.78	515,796.52
	Fund 41970 Expenditures Total	157,988.35	660,564.51
	Subprogram Revenues	38,417.79-	744,180.24-
	Subprogram Expenditures	223,270.76	1,380,627.45

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	698.44	5,850.55
	512100 VACATION LEAVE EXPENSE	38.22	357.19
	512200 SICK LEAVE EXPENSE	15.28	269.61
	512300 HOLIDAY LEAVE EXPENSE	83.46	400.52
	515100 RETIREMENT PLANS EXPENSE	62.53	514.88
	515200 FICA EXPENSE	61.05	504.32
	515500 HEALTH INSURANCE EXPENSE	112.92	862.00
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,071.90	8,971.92
	520000 Operating Expenses		
	521100 POSTAGE	.18	4.56
	521400 CIO CHARGES	86.42	708.96
	521401 NDA DATA CENTER	16.82	116.42
	521412 OCIO-VOICE EXPENSE	52.24	183.02
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	91.05	567.66
	531100 OFFICE SUPPLIES EXPENSE		2.77
	538182 GAS EXPENSE		12.22
	541100 ACCTG & AUDITING SERVICES		253.03
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT		6.36
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE	529.73	4,350.57
	554929 CLINIC FINANCIAL COUNSELING	390.72	1,868.35
	554934 ADMIN OVERHEAD	3,476.70	10,434.90
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	4,748.86	19,407.50
	570000 Travel Expenses		
	571100 LODGING		130.46
	571800 MEALS - TRAVEL STATUS		33.47
	573100 STATE-OWNED TRANSPORT	24.75	83.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total	24.75	377.53
	Fund 10000 Expenditures Total	5,845.51	28,756.95
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		984.66

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		984.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.55-	1,314.66-
	Major Account 480000 Total	145.55-	1,314.66-
	Fund 41820 Revenue Total	145.55-	2,299.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.79	13,651.36
	512100 VACATION LEAVE EXPENSE	87.91	829.55
	512200 SICK LEAVE EXPENSE	35.47	630.48
	512300 HOLIDAY LEAVE EXPENSE	194.93	935.12
	515100 RETIREMENT PLANS EXPENSE	145.83	1,201.39
	515200 FICA EXPENSE	142.42	1,176.59
	515500 HEALTH INSURANCE EXPENSE	263.04	2,010.20
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,499.39	20,941.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	10.68
	521400 CIO CHARGES	205.88	1,688.86
	521401 NDA DATA CENTER	40.08	277.34
	521412 OCIO-VOICE EXPENSE	124.50	436.15
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	215.74	1,343.27
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	1,236.03	10,151.34
	554929 CLINIC FINANCIAL COUNSELING	911.65	4,359.47
	554934 ADMIN OVERHEAD	8,112.30	24,348.10
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	11,091.61	44,896.60
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT	56.32	192.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90



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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>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>56.32</u>	<u>866.77</u>
	Fund 41820 Expenditures Total	<u>13,647.32</u>	<u>66,705.14</u>
	Subprogram Revenues	<u>145.55</u>	<u>2,299.32</u>
	Subprogram Expenditures	<u>19,492.83</u>	<u>95,462.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,653.00	16,735.01
	Major Account 520000 Total	<u>2,653.00</u>	<u>16,735.01</u>
	Fund 20810 Expenditures Total	<u>2,653.00</u>	<u>16,735.01</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		<u>40,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		<u>20,880.00-</u>
	Fund 21800 Revenue Total		<u>60,880.00-</u>
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	2,653.01	16,734.95
	Major Account 520000 Total	<u>2,653.01</u>	<u>17,304.42</u>
	Fund 21800 Expenditures Total	<u>2,653.01</u>	<u>17,304.42</u>
	Subprogram Revenues		<u>60,880.00-</u>
	Subprogram Expenditures	<u>5,306.01</u>	<u>34,039.43</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	4,194.36	29,821.87
	512100 VACATION LEAVE EXPENSE	476.93	3,999.71
	512200 SICK LEAVE EXPENSE	122.66	931.63
	512300 HOLIDAY LEAVE EXPENSE	532.63	2,258.43
	515100 RETIREMENT PLANS EXPENSE	398.92	2,771.79
	515200 FICA EXPENSE	365.75	2,545.86
	515500 HEALTH INSURANCE EXPENSE	1,613.00	11,047.51
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	7,704.25	53,971.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	181.96
	521400 CIO CHARGES	240.48	1,972.96
	521401 NDA DATA CENTER	47.00	325.27
	521412 OCIO-VOICE EXPENSE	55.94	195.77
	521500 PUBLICATION & PRINT EXP	22.54	250.49
	524600 RENT EXPENSE-BUILDINGS	188.03	1,144.12
	538182 GAS EXPENSE		2.18
	541100 ACCTG & AUDITING SERVICES		103.65
	541400 HRMS ASSESSMENT		17.77
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD	106.19	187.49
	Major Account 520000 Total	706.91	4,401.66
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE	70.79	140.48
	571800 MEALS - TRAVEL STATUS		5.98
	573100 STATE-OWNED TRANSPORTATION	4.27	14.41
	574500 PERSONAL VEHICLE MILEAGE	400.66	806.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.49
	Major Account 570000 Total	475.72	1,012.62
	Fund 10000 Expenditures Total	8,886.88	59,385.81
	Subprogram Expenditures	8,886.88	59,385.81

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.93	8,681.32
	512100 VACATION LEAVE EXPENSE	39.69	370.86
	512200 SICK LEAVE EXPENSE	3.10	167.14
	512300 HOLIDAY LEAVE EXPENSE	150.53	726.28
	515100 RETIREMENT PLANS EXPENSE	112.58	743.78
	515200 FICA EXPENSE	106.50	717.19
	515500 HEALTH INSURANCE EXPENSE	400.83	2,049.33
	Major Account 510000 Total	2,124.16	13,455.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	39.88	39.88
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	559122 NONSTATE MEALS & FOOD		2,497.55
	Major Account 520000 Total	39.88	5,567.08
	570000 Travel Expenses		
	571100 LODGING	119.00	761.00
	571600 MEALS - TAXABLE		241.70
	571800 MEALS - TRAVEL STATUS		98.53
	573100 STATE-OWNED TRANSPORT	95.37	99.80
	Major Account 570000 Total	214.37	1,201.03
	Fund 10000 Expenditures Total	2,378.41	20,224.01
	Subprogram Expenditures	2,378.41	20,224.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7,855.85-	7,855.85-
	Major Account 450000 Total	7,855.85-	7,855.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.79-	2,397.64-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	232.79-	2,754.30-
	Fund 21970 Revenue Total	8,088.64-	10,610.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	541100 ACCTG & AUDITING SERVICES	1,419.72	5,196.54
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	48.14	201,812.47
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	1,467.86	207,596.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	1,467.86	208,053.99
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.43-	3,158.91-
	Major Account 480000 Total	384.43-	3,158.91-
	Fund 21980 Revenue Total	384.43-	3,158.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.04
	541100 ACCTG & AUDITING SERVICES	164.95	3,506.19
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES		83,790.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	164.95	92,433.45
	Fund 21980 Expenditures Total	164.95	92,433.45
	Subprogram Revenues	8,473.07-	13,769.06-
	Subprogram Expenditures	1,632.81	300,487.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.59-	2,251.16-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	384.59-	4,386.55-
	Fund 21840 Revenue Total	384.59-	82,843.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	35.10	978.45
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	42.76	11,160.58
	Major Account 520000 Total	77.86	29,023.81
	Fund 21840 Expenditures Total	77.86	29,023.81
	Subprogram Revenues	384.59-	82,843.45-
	Subprogram Expenditures	77.86	29,023.81

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,742.97-	116,473.29-
	455195 EGG/TURKEY FEE REFUNDS	16,170.57	84,742.02
	455197 EGG FEES IMPORTED EGGS	14,567.01-	49,991.30-
	Major Account 450000 Total	15,139.41-	81,722.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.07-	891.10-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	111.07-	8,453.10-
	Fund 20830 Revenue Total	15,250.48-	90,175.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP	2,801.00	22,983.04
	521900 AWARDS EXPENSE	11.00	423.65
	522100 DUES & SUBSCRIPTION EXP	196.78	4,005.06
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES	915.14	6,811.20
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	3,519.78	26,820.96
	559100 OTHER OPERATING EXP	500.00	11,299.00
	Major Account 520000 Total	7,943.70	74,002.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	7,943.70	74,538.81
	Subprogram Revenues	15,250.48-	90,175.67-
	Subprogram Expenditures	7,943.70	74,538.81
	Program Revenues	176,603.65-	1,146,473.94-
	Program Expenditures	270,329.01	2,138,016.72
	Agency Revenues	1,400,720.65-	9,313,975.43-
	Agency Expenditures	1,958,533.81	12,386,917.75

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	1,139.28-	6,357.51-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	<u>1,139.28-</u>	<u>92,529.70-</u>
	Fund 21930 Revenue Total	1,139.28-	92,529.70-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>51,969.48</u>
	Fund 21930 Expenditures Total	50,000.00	51,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,500.00-	24,500.00-
	Major Account 480000 Total	<u>9,500.00-</u>	<u>24,500.00-</u>
	Fund 61270 Revenue Total	9,500.00-	24,500.00-
	Subprogram Revenues	<u>10,639.28-</u>	<u>117,029.70-</u>
	Subprogram Expenditures	<u>50,000.00</u>	<u>51,969.48</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	46,265.17-	3,846,784.36-
	Major Account 450000 Total	46,265.17-	3,846,784.36-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	9,142.50-	17,852.02-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,350.00-
	475200 EXAMINATION FEES	91,387.50-	628,450.00-
	Major Account 470000 Total	100,630.00-	652,452.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,791.32-	98,049.78-
	484500 REIMB NON-GOVT SOURCES	131.08-	13,982.54-
	Major Account 480000 Total	19,922.40-	112,032.32-
	Fund 21910 Revenue Total	166,817.57-	4,611,268.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,585.10	1,314,662.44
	511300 OVERTIME PAYMENTS		1,279.59
	511700 EMPLOYEE BONUSES	300.00	2,300.00
	511800 COMPENSATORY TIME PAID		219.01
	512100 VACATION LEAVE EXPENSE	27,579.71	125,039.76
	512200 SICK LEAVE EXPENSE	10,881.50	69,340.84
	512300 HOLIDAY LEAVE EXPENSE	21,358.94	94,026.43
	512400 MILITARY LEAVE EXPENSE		1,965.94
	512500 FUNERAL LEAVE EXPENSE	861.60	4,472.38
	515100 RETIREMENT PLANS EXPENSE	16,193.87	120,630.34
	515200 OASDI EXPENSE	15,668.41	117,401.83
	515500 HEALTH INSURANCE EXPENSE	25,555.32	171,999.54
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP		1,605.45
	516500 WORKERS COMP PREMIUMS		11,736.68
	Major Account 510000 Total	273,984.45	2,037,167.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.30	1,622.12
	521300 FREIGHT EXPENSE	90.63	530.37
	521400 DATA PROCESSING EXPENSE	16,566.45	88,101.09
	521401 OCIO COMM EXPENSE	2,696.81	27,731.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,382.78
	522100 DUES & SUBSCRIPTION EXP		4,374.08
	522200 CONFERENCE REGISTRATION		7,934.00
	522201 TRAINING	105.00	1,974.00
	522600 JOB APPLICANT EXPENSE	219.00	789.68
	524600 RENT EXPENSE-BUILDINGS	2,449.62	66,584.81
	524900 RENT EXP-DEPR SURCHARGE	514.50-	13,200.12
	531100 OFFICE SUPPLIES EXPENSE	131.16	1,736.09
	531200 IT SUPPLIES	171.29	171.29
	532100 NON-CAPITALIZED EQUIP PU		789.78
	532200 PERSONAL COMPUTING EQUIPMENT	106.02	409.16
	534600 ED & RECREATIONAL SUP EX	1,367.20	5,317.72
	534900 MISCELLANEOUS SUP EXP	6.01	364.59
	535100 MEDICAL SUPPLIES		47.17
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,458.94	20,558.13
	542100 SOS TEMP SERV - PERSONNEL	2,888.08	9,895.37
	543300 IT CONSULTING-OTHER		23.65
	543500 MGT CONSULTANT SERVICES	6,968.60	21,557.50
	554900 OTHER CONTRACTUAL SERVICE		2,134.57
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	87.64	9,324.04
	556100 INSURANCE EXPENSE		464.39
	559100 OTHER OPERATING EXP	468.43	3,234.58
	Major Account 520000 Total	38,447.68	328,735.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,980.92	36,748.34
	571800 MEALS - TRAVEL STATUS	2,327.95	22,315.48
	572100 COMMERCIAL TRANSPORTATIO	1,465.92	10,501.46
	574500 PERSONAL VEHICLE MILEAGE	8,815.53	63,235.67
	575100 MISC TRAVEL EXPENSE	297.25	2,207.48
	Major Account 570000 Total	21,887.57	135,008.43
	Fund 21910 Expenditures Total	334,319.70	2,500,911.04
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		20,000.00-
	Subprogram Revenues	166,817.57-	4,631,268.70-
	Subprogram Expenditures	334,319.70	2,500,911.04

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		76,167.00-
	Major Account 450000 Total		76,167.00-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475200 EXAMINATION FEES	1,425.00-	19,637.50-
	Major Account 470000 Total	1,425.00-	19,667.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	1,425.00-	95,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.78	33,978.30
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	557.33	2,939.26
	512200 SICK LEAVE EXPENSE	162.20	1,896.22
	512300 HOLIDAY LEAVE EXPENSE	491.18	2,329.65
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	368.22	3,096.80
	515200 OASDI EXPENSE	359.75	3,051.29
	515500 HEALTH INSURANCE EXPENSE	592.41	4,043.78
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP		35.68
	516500 WORKERS COMP PREMIUMS		329.56
	Major Account 510000 Total	6,235.87	51,910.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.19
	521300 FREIGHT EXPENSE	2.32	8.85
	521400 DATA PROCESSING EXPENSE	302.09	2,946.03
	521401 OCIO COMM EXPENSE	144.96	1,106.85
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP	6.86	97.34
	522200 CONFERENCE REGISTRATION		84.65
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	598.68	3,115.46
	524900 RENT EXP-DEPR SURCHARGE	199.38	2,645.33
	531100 OFFICE SUPPLIES EXPENSE		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	55.60	102.87
	534900 MISCELLANEOUS SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES		106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	61.23	216.95
	543500 MGT CONSULTANT SERVICES	228.48	557.36
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP	15.85	111.23
	Major Account 520000 Total	<u>1,615.45</u>	<u>12,380.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00-	36.71
	571800 MEALS - TRAVEL STATUS		95.39
	572100 COMMERCIAL TRANSPORTATIO		35.64
	574500 PERSONAL VEHICLE MILEAGE		1,829.61
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	<u>107.00-</u>	<u>1,999.77</u>
	Fund 21910 Expenditures Total	<u>7,744.32</u>	<u>66,290.30</u>
	Subprogram Revenues	<u>1,425.00-</u>	<u>95,836.49-</u>
	Subprogram Expenditures	<u>7,744.32</u>	<u>66,290.30</u>

Secure Version - Prior Month

As of January 31, 2024

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	300.00-	22,950.00-
	474142 INSTALLMENT LOAN LIC	3,750.00-	38,671.85-
	474145 INSTALLMENT LOAN BR LIC		11,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	Major Account 470000 Total	4,050.00-	74,921.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	4,050.00-	74,930.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.79	60,413.93
	511300 OVERTIME PAYMENTS		15.45
	512100 VACATION LEAVE EXPENSE	923.64	4,888.21
	512200 SICK LEAVE EXPENSE	349.19	2,410.18
	512300 HOLIDAY LEAVE EXPENSE	1,085.68	4,508.37
	512500 FUNERAL LEAVE EXPENSE	339.84	523.26
	515100 RETIREMENT PLANS EXPENSE	813.32	5,449.77
	515200 OASDI EXPENSE	781.62	5,196.14
	515500 HEALTH INSURANCE EXPENSE	1,543.32	10,791.57
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP		35.68
	516500 WORKERS COMP PREMIUMS		477.74
	Major Account 510000 Total	13,997.40	94,730.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.13
	521300 FREIGHT EXPENSE	6.09	20.20
	521400 DATA PROCESSING EXPENSE	457.85	3,789.43
	521401 OCIO COMM EXPENSE	130.62	1,167.81
	521500 PUBLICATION & PRINT EXP		950.22
	522100 DUES & SUBSCRIPTION EXP	88.20	581.25
	522200 CONFERENCE REGISTRATION		433.15
	522201 TRAINING	105.00	1,218.50
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	816.32	2,685.40
	524900 RENT EXP-DEPR SURCHARGE	270.46	946.61
	531100 OFFICE SUPPLIES EXPENSE	11.00	25.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.16
	534600 ED & RECREATIONAL SUP EX	158.20	252.74

Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.85
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	61.23	216.96
	543500 MGT CONSULTANT SERVICES	114.24	355.94
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	132.95	759.15
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP	40.60	295.09
	Major Account 520000 Total	<u>2,392.76</u>	<u>15,584.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.32
	571800 MEALS - TRAVEL STATUS		134.38
	572100 COMMERCIAL TRANSPORTATIO		479.52
	574500 PERSONAL VEHICLE MILEAGE		75.60
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total		<u>1,217.61</u>
	Fund 21910 Expenditures Total	<u>16,390.16</u>	<u>111,532.71</u>
	Subprogram Revenues	<u>4,050.00-</u>	<u>74,930.97-</u>
	Subprogram Expenditures	<u>16,390.16</u>	<u>111,532.71</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		
	474142 INSTALLMENT LOAN LIC		500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	19,200.00-
	474153 MORT BANKER LIC FEE REN	4,200.00-	119,300.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	9,300.00-
	474155 MORT BANKER BR LIC REN	450.00-	69,750.00-
	474156 MB CHANGE OF CONTROL	1,200.00-	25,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,700.00-	73,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	8,000.00-
	474160 MLO LICENSE RENEWAL	6,625.00-	407,750.00-
	474161 MLO LIC REINSTATEMENT	5,175.00-	5,175.00-
	474162 MORT BANKER LIC REINSTATEMENT	1,400.00-	1,400.00-
	475200 EXAMINATION FEES	86,601.25-	220,907.50-
	Major Account 470000 Total	124,251.25-	961,232.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,037.05-
	Major Account 480000 Total		5,037.05-
	Fund 21910 Revenue Total	124,251.25-	966,269.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,287.87	234,348.09
	511300 OVERTIME PAYMENTS		22.60
	512100 VACATION LEAVE EXPENSE	3,570.98	17,823.74
	512200 SICK LEAVE EXPENSE	2,086.81	11,774.75
	512300 HOLIDAY LEAVE EXPENSE	3,622.06	16,477.33
	512500 FUNERAL LEAVE EXPENSE	1,653.23	2,430.49
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	2,712.03	21,181.60
	515200 OASDI EXPENSE	2,522.97	19,825.38
	515500 HEALTH INSURANCE EXPENSE	8,107.17	62,323.38
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP		321.09
	516500 WORKERS COMP PREMIUMS		2,127.92
	Major Account 510000 Total	49,563.12	388,778.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	123.90
	521300 FREIGHT EXPENSE	15.24	52.18
	521400 DATA PROCESSING EXPENSE	2,784.85	14,832.64



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		
	521401 OCIO COMM EXPENSE	278.64	3,780.49
	521500 PUBLICATION & PRINT EXP		332.73
	522100 DUES & SUBSCRIPTION EXP	1,067.06	2,322.28
	522200 CONFERENCE REGISTRATION		2,351.65
	522201 TRAINING	1,470.00	3,820.30
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	2,772.08	9,824.16
	524900 RENT EXP-DEPR SURCHARGE	1,045.80	3,660.30
	531100 OFFICE SUPPLIES EXPENSE	76.80	203.92
	532100 NON-CAPITALIZED EQUIP PU		6.40
	532200 PERSONAL COMPUTING EQUIPMENT		29.48
	534600 ED & RECREATIONAL SUP EX	381.00	617.35
	534900 MISCELLANEOUS SUP EXP	9.95	35.11
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	164.00	319.73
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES	456.96	2,041.78
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	4,311.35	6,054.86
	556100 INSURANCE EXPENSE		159.91
	559100 OTHER OPERATING EXP	35.21	696.13
	Major Account 520000 Total	14,878.77	54,126.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,264.10
	571800 MEALS - TRAVEL STATUS		1,161.23
	572100 COMMERCIAL TRANSPORTATIO	952.40	6,506.57
	574500 PERSONAL VEHICLE MILEAGE		626.36
	575100 MISC TRAVEL EXPENSE		362.26
	Major Account 570000 Total	952.40	12,920.52
	Fund 21910 Expenditures Total	65,394.29	455,825.73
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	124,251.25-	981,269.55-
	Subprogram Expenditures	65,394.29	455,825.73

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		.24-
	Major Account 480000 Total		.24-
	Fund 21910 Revenue Total		.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235.48
	512100 VACATION LEAVE EXPENSE		13.64
	512200 SICK LEAVE EXPENSE		20.04
	512300 HOLIDAY LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 OASDI EXPENSE		21.35
	Major Account 510000 Total		321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION		6.65
	524600 RENT EXPENSE-BUILDINGS		5.52
	524900 RENT EXP-DEPR SURCHARGE	1.02	3.57
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total	1.02	39.02
	Fund 21910 Expenditures Total	1.02	360.83
	Subprogram Revenues		.24-
	Subprogram Expenditures	1.02	360.83

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	500.00-	43,750.00-
	474123 MONEY TRANSMITTERS LICENSE		16,000.00-
	475200 EXAMINATION FEES		37,591.25-
	Major Account 470000 Total	500.00-	97,341.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,500.00-	37,577.09-
	Major Account 480000 Total	2,500.00-	37,577.09-
	Fund 21910 Revenue Total	3,000.00-	134,918.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,495.95	100,244.74
	511300 OVERTIME PAYMENTS		4.86
	512100 VACATION LEAVE EXPENSE	2,141.59	9,268.22
	512200 SICK LEAVE EXPENSE	1,196.10	6,871.13
	512300 HOLIDAY LEAVE EXPENSE	1,567.16	7,260.68
	512500 FUNERAL LEAVE EXPENSE	272.53	534.62
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,173.59	9,307.60
	515200 FICA EXPENSE	1,123.17	8,967.17
	515500 HEALTH INSURANCE EXPENSE	2,232.27	15,760.95
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP		35.68
	516500 WORKERS COMP PREMIUMS		945.52
	Major Account 510000 Total	20,202.36	159,356.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.09
	521300 FREIGHT EXPENSE	9.14	30.33
	521400 CIO CHARGES	1,694.60	8,709.79
	521401 OCIO COMM EXPENSE	29.71	1,012.92
	521500 PUBLICATION & PRINT EXP		97.45
	522100 DUES & SUBSCRIPTION EXP	65.66	657.25
	522200 CONFERENCE REGISTRATION		994.45
	522201 TRAINING		543.70
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	1,034.06	3,785.41
	524900 RENT EXP-DEPR SURCHARGE	414.44	1,450.54
	531100 OFFICE SUPPLIES EXPENSE	30.04	48.01
	532200 PERSONAL COMPUTING EQUIPMENT		1.20
	534600 ED & RECREATIONAL SUP EX	169.80	311.61

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		
	534900 MISCELLANEOUS SUP EXP		3.25
	541100 ACCTG & AUDITING SERVICES		287.18
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	61.24	216.96
	543500 MGT CONSULTANT SERVICES	114.24	355.94
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	44.31	983.61
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP	29.32	217.40
	Major Account 520000 Total	3,696.56	20,705.25
	570000 Travel Expenses		
	571100 LODGING		5,921.55
	571800 MEALS - TRAVEL STATUS		1,014.68
	572100 COMMERCIAL TRANSPORTATIO		1,928.10
	574500 PERSONAL VEHICLE MILEAGE		420.02
	575100 MISC TRAVEL EXPENSE		42.85
	Major Account 570000 Total		9,327.20
	Fund 21910 Expenditures Total	23,898.92	189,389.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	10,000.00-	145,000.00-
	Major Account 480000 Total	10,000.00-	145,000.00-
	Fund 61270 Revenue Total	10,000.00-	145,000.00-
	Subprogram Revenues	13,000.00-	279,918.34-
	Subprogram Expenditures	23,898.92	189,389.19

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	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total		50,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.92	68,305.44
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	1,484.80	5,571.95
	512200 SICK LEAVE EXPENSE	491.21	2,673.78
	512300 HOLIDAY LEAVE EXPENSE	1,296.78	4,885.41
	515100 RETIREMENT PLANS EXPENSE	970.95	6,099.42
	515200 FICA EXPENSE	964.60	6,063.73
	515500 HEALTH INSURANCE EXPENSE	658.75	4,247.01
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		501.86
	Major Account 510000 Total	15,563.01	98,395.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.24	52.18
	521400 CIO CHARGES	311.51	1,784.38
	521401 OCIO COMM EXPENSE	108.92	923.29
	521500 PUBLICATION & PRINT EXP		66.46
	522100 DUES & SUBSCRIPTION EXP	63.70	360.27
	522200 CONFERENCE REGISTRATION		807.70
	522201 TRAINING		187.50
	524600 RENT EXPENSE-BUILDINGS	845.90	2,989.65
	524900 RENT EXP-DEPR SURCHARGE	323.26	1,131.41
	531100 OFFICE SUPPLIES EXPENSE	1.28	1.28
	534600 ED & RECREATIONAL SUP EX	216.00	452.35
	534900 MISCELLANEOUS SUP EXP	11.92	27.03
	541100 ACCTG & AUDITING SERVICES		606.34
	542100 SOS TEMP SERV - PERSONNEL	46.56	202.28
	543500 MGT CONSULTANT SERVICES	114.24	201.43
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,565.50
	556100 INSURANCE EXPENSE		10.72

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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		
	559100 OTHER OPERATING EXP	135.90	313.66
	Major Account 520000 Total	2,194.43	12,733.85
	570000 Travel Expenses		
	571100 LODGING		148.22
	571800 MEALS - TRAVEL STATUS		78.63
	572100 COMMERCIAL TRANSPORTATIO		284.40
	574500 PERSONAL VEHICLE MILEAGE		130.02
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		682.52
	Fund 21910 Expenditures Total	17,757.44	111,811.65
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	17,757.44	111,811.65
	Program Revenues	320,183.10	6,230,276.61
	Program Expenditures	515,505.85	3,488,090.93

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		
	474112 SECURITIES REGIS	1,937,486.50-	11,789,378.26-
	475111 INDV DUAL AG/RA	3,360.00-	6,720.00-
	475112 BROKER-DEALER	327,750.00-	340,250.00-
	475113 BROKER-DEALER AGENT	564,000.00-	1,227,720.00-
	475115 INVESTMENT ADVISER	5,588,320.00-	5,607,920.00-
	475116 INVESTMENT ADVISER AGENT	195,600.00-	219,280.00-
	475117 PRIVATE OFFERING FEE	24,400.00-	111,200.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	13,200.00-
	475119 S-AMP FEES		100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	50.00-	1,100.00-
	Major Account 470000 Total	8,642,266.50-	19,317,228.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,215.41-	555,246.21-
	484500 REIMB NON-GOVT SOURCES	14,000.00-	34,058.45-
	Major Account 480000 Total	104,215.41-	589,304.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,000,000.00
	Major Account 490000 Total	6,000,000.00	12,000,000.00
	Fund 21920 Revenue Total	2,746,481.91-	7,906,532.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,843.51	473,030.79
	511300 OVERTIME PAYMENTS		724.14
	512100 VACATION LEAVE EXPENSE	12,363.26	54,482.25
	512200 SICK LEAVE EXPENSE	4,619.37	29,793.89
	512300 HOLIDAY LEAVE EXPENSE	7,727.60	35,032.51
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,807.45	44,506.50
	515200 OASDI EXPENSE	5,553.88	42,713.12
	515500 HEALTH INSURANCE EXPENSE	13,130.90	96,789.31
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP		1,534.11
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	102,045.97	784,521.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.81	1,069.90
	521300 FREIGHT EXPENSE	13.72	465.56
	521400 DATA PROCESSING EXPENSE	8,118.72	53,171.01



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	1,034.10	13,007.13
	521500 PUBLICATION & PRINT EXP	46.90	3,864.47
	522100 DUES & SUBSCRIPTION EXP	191.22	5,677.29
	522200 CONFERENCE REGISTRATION		869.75
	522201 TRAINING	420.00	1,433.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	8,394.10	29,384.87
	524900 RENT EXP-DEPR SURCHARGE	3,102.52	10,858.82
	531100 OFFICE SUPPLIES EXPENSE	22.57	538.47
	532100 NON-CAPITALIZED EQUIP PU		929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX	232.20	4,566.44
	534900 MISCELLANEOUS SUP EXP		177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,910.98	6,484.07
	542100 SOS TEMP SERV - PERSONNEL	2,841.96	10,627.87
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	3,427.18	10,523.52
	554900 OTHER CONTRACTUAL SERVICE		8,151.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,913.73	3,709.67
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	305.14	2,210.00
	Major Account 520000 Total	32,134.85	204,285.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.53
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO		29.59
	574500 PERSONAL VEHICLE MILEAGE	32.83	648.55
	575100 MISC TRAVEL EXPENSE		31.94
	Major Account 570000 Total	32.83	1,039.87
	Fund 21920 Expenditures Total	134,213.65	989,846.38
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.07	11,175.49
	484500 REIMB NON-GOVT SOURCES	80,911.76	434,591.00

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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		
	Major Account 480000 Total	<u>82,972.83-</u>	<u>445,766.49-</u>
	Fund 21932 Revenue Total	<u>82,972.83-</u>	<u>445,766.49-</u>
	Subprogram Revenues	<u>2,829,454.74-</u>	<u>8,352,299.41-</u>
	Subprogram Expenditures	<u>134,213.65</u>	<u>989,846.38</u>
	Program Revenues	<u>2,829,454.74-</u>	<u>8,352,299.41-</u>
	Program Expenditures	<u>134,213.65</u>	<u>989,846.38</u>
	Agency Revenues	<u>3,149,637.84-</u>	<u>14,582,576.02-</u>
	Agency Expenditures	<u>649,719.50</u>	<u>4,477,937.31</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		8,757.33-
	Major Account 460000 Total		8,757.33-
	Fund 10000 Revenue Total		8,757.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,823.51	558,290.00
	511300 OVERTIME PAYMENTS		1,459.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	17,803.62	86,571.69
	512200 SICK LEAVE EXPENSE	2,654.73	52,836.43
	512300 HOLIDAY LEAVE EXPENSE	10,004.38	40,694.30
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	7,060.42	54,536.80
	515200 FICA EXPENSE	6,651.05	51,457.83
	515400 LIFE & ACCIDENT INS EXP	132.38	891.31
	515500 HEALTH INSURANCE EXPENSE	27,051.43	180,607.70
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	135,181.52	1,041,818.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE	1,309.49	6,304.86
	521402 OCIO-IMS	10,309.57	35,786.44
	521500 PUBLICATION & PRINT EXP	82.72	165.44
	521900 AWARDS EXPENSE	59.24	59.24
	522100 DUES & SUBSCRIPTION EXP		537.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,456.77
	527200 REP & MAINT-MOTOR VEHICL	10.50	1,284.00
	531100 OFFICE SUPPLIES EXPENSE	575.26	2,248.34
	531200 IT SUPPLIES		131.96
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP		12,967.86
	534900 MISCELLANEOUS SUP EXP		532.55
	538100 VEHICLE & EQUIP SUP EXP	114.00	335.64
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	542100 SOS TEMP SERV - PERSONNEL		1,421.81
	543500 MGT CONSULTANT SERVICES		2,681.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,051.80
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	13,082.89	78,361.25
	570000 Travel Expenses		
	571100 LODGING		2,363.00
	571800 MEALS - TRAVEL STATUS		540.62
	573100 STATE-OWNED TRANSPORT	12,597.66	76,323.09
	574500 PERSONAL VEHICLE MILEAGE		1,179.02
	Major Account 570000 Total	12,597.66	80,405.73
	Fund 10000 Expenditures Total	160,862.07	1,200,585.67
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,602.60-
	Major Account 460000 Total		99,602.60-
	Fund 21250 Revenue Total		99,602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,800.51	81,172.56
	512100 VACATION LEAVE EXPENSE	987.14	3,887.51
	512200 SICK LEAVE EXPENSE	282.04	1,169.82
	512300 HOLIDAY LEAVE EXPENSE	282.04	1,259.82
	515100 RETIREMENT PLANS EXPENSE	700.10	6,550.40
	515200 FICA EXPENSE	697.01	6,438.91
	515400 LIFE & ACCIDENT INS EXP	10.42	91.49
	515500 HEALTH INSURANCE EXPENSE	868.81	12,119.85
	Major Account 510000 Total	11,628.07	112,690.36
	520000 Operating Expenses		
	521401 OCIO-PHONE	381.85	1,549.69
	521500 PUBLICATION & PRINT EXP	26.17	96.68
	521900 AWARDS EXPENSE		75.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	408.02	2,923.70
	570000 Travel Expenses		

Program Summary by Subprogram

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As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	12,036.09	130,402.30
	Subprogram Revenues		108,359.93
	Subprogram Expenditures	172,898.16	1,330,987.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.47-
	Major Account 480000 Total		243.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenue Total		2,270.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.76	583.77
	521500 PUBLICATION & PRINT EXP		369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,807.45	22,219.40
	524900 RENT EXP-DEPR SURCHARGE	180.66	1,677.60
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP	17.24	121.57
	Major Account 520000 Total	3,154.11	26,801.14
	Fund 10000 Expenditures Total	3,154.11	26,801.14
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,687.50-	13,579.50-
	474101 PLAN REVIEW FEE	18,009.42-	110,070.40-
	474102 LIQUOR INSPECTION FEE	875.00-	9,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,475.00-	19,280.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	3,065.00-
	474106 DAY CARE INSPECTION FEE	550.00-	7,225.00-
	474107 ABOVE GROUND STORAGE TANK FEE	670.00-	3,420.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	100.00-
	475100 REGISTRATION / LICENSE F	225.00-	6,125.00-
	475101 FIREWORKS DISPLAY	500.00-	1,070.00-
	476100 OTHER LIC PERM & FEES	1,100.00-	8,675.00-
	Major Account 470000 Total	37,521.92-	182,259.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.33-	13,565.82-
	484500 REIMB NON-GOVT SOURCES	116.57-	134.77-
	486600 CREDIT CARD CLEARING	17,007.38	6,185.81-
	Major Account 480000 Total	14,637.48	19,886.40-

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	94.24-	3,313.27
	Major Account 490000 Total	94.24-	3,313.27
	Fund 21250 Revenue Total	22,978.68-	198,833.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP	292.92-	421.65
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	Major Account 520000 Total	282.92-	4,110.07
	Fund 21250 Expenditures Total	282.92-	4,110.07
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64-
	Major Account 460000 Total		3,870.64-
	Fund 41210 Revenue Total		3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193.23
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		92.92
	Major Account 510000 Total		314.02
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,689.19
	Subprogram Revenues	22,978.68-	204,974.18-
	Subprogram Expenditures	2,871.19	35,600.40

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		
	511100 PERMANENT SALARIES-WAGES		2,742.22
	512300 HOLIDAY LEAVE EXPENSE		334.93
	515100 RETIREMENT PLANS EXPENSE		230.43
	515200 FICA EXPENSE		235.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		3,969.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220.30
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP		9,133.91
	538100 VEHICLE & EQUIP SUP EXP	22.92	22.92
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.37
	556100 INSURANCE EXPENSE		1,664.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	22.92	13,993.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.59	1,284.13
	Major Account 570000 Total	122.59	1,284.13
	Fund 10000 Expenditures Total	145.51	19,247.28
	Subprogram Expenditures	145.51	19,247.28



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	4,621.28	43,886.58
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE	63.83	2,499.56
	512200 SICK LEAVE EXPENSE		395.76
	512300 HOLIDAY LEAVE EXPENSE	527.66	2,217.04
	515100 RETIREMENT PLANS EXPENSE	390.15	3,687.48
	515200 FICA EXPENSE	385.80	3,369.42
	515500 HEALTH INSURANCE EXPENSE	530.67	13,061.30
	Major Account 510000 Total	6,519.39	69,361.31
	520000 Operating Expenses		
	521402 OCIO-IMS		2,584.19
	522100 DUES & SUBSCRIPTION EXP		1,552.50
	522600 JOB APPLICANT EXPENSE	253.45	253.45
	531100 OFFICE SUPPLIES EXPENSE	138.79	138.79
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total	392.24	5,288.69
	Fund 10000 Expenditures Total	6,911.63	74,650.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.74	44,041.30
	512100 VACATION LEAVE EXPENSE	818.66	1,671.52
	512200 SICK LEAVE EXPENSE	233.90	672.47
	512300 HOLIDAY LEAVE EXPENSE	906.92	3,395.98
	515100 RETIREMENT PLANS EXPENSE	679.10	3,727.60
	515200 FICA EXPENSE	608.14	3,374.54
	515500 HEALTH INSURANCE EXPENSE	2,306.66	12,314.41
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,663.12	71,311.32
	520000 Operating Expenses		
	521401 OCIO-PHONE	385.88	1,181.46
	521402 OCIO-IMS	4,573.53	10,327.67
	521500 PUBLICATION & PRINT EXP	16.05	18.59
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES	14.99	14.99

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		825.40
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP	563.40	563.40
	Major Account 520000 Total	<u>5,553.85</u>	<u>13,487.22</u>
	Fund 21250 Expenditures Total	<u>18,216.97</u>	<u>84,798.54</u>
	Subprogram Expenditures	<u>25,128.60</u>	<u>159,448.54</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		
	521100 POSTAGE EXPENSE		20.34
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE		5,772.53
	Major Account 520000 Total		7,014.13
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total		7,308.13
	Subprogram Expenditures		7,308.13

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	30,286.86	244,993.31
	511300 OVERTIME PAYMENTS	291.69	4,291.72
	511800 COMPENSATORY TIME PAID		2,782.00
	511900 SUPPLEMENTAL	280.00	1,716.81
	512100 VACATION LEAVE EXPENSE	7,642.54	35,400.55
	512200 SICK LEAVE EXPENSE	101.19	9,613.19
	512300 HOLIDAY LEAVE EXPENSE	4,368.34	16,794.62
	515100 RETIREMENT PLANS EXPENSE	3,196.71	23,252.17
	515200 FICA EXPENSE	3,044.28	22,706.96
	515400 LIFE & ACCIDENT INS EXP	50.40	344.04
	515500 HEALTH INSURANCE EXPENSE	12,001.69	71,191.49
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	61,263.70	438,160.52
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,023.40	4,267.62
	521402 OCIO-IMS	2,919.56	10,343.56
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	47.65	47.65
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	177.90	348.80
	523202 ELECTRICITY	38.66	423.04
	524600 RENT EXPENSE-BUILDINGS	636.48	4,455.36
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	146.74	1,446.34
	531200 IT SUPPLIES		.10
	533100 HOUSEHOLD & INSTIT EXP		4,349.26
	534900 MISCELLANEOUS SUP EXP	131.49	904.94
	538100 VEHICLE & EQUIP SUP EXP	172.01	347.01
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,072.47
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		2,177.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,022.50
	Major Account 520000 Total	5,293.89	40,669.83
	570000 Travel Expenses		
	571100 LODGING		3,089.45
	571600 MEALS - TAXABLE	58.28	615.40
	571800 MEALS - TRAVEL STATUS	185.88	3,231.12
	573100 STATE-OWNED TRANSPORT	5,047.65	29,231.30
	Major Account 570000 Total	5,291.81	36,167.27
	Fund 10000 Expenditures Total	71,849.40	514,997.62
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		4,362.34
	Fund 21250 Expenditures Total		4,362.34
	Subprogram Expenditures	71,849.40	519,359.96

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		29,494.66	254,063.01
511300 OVERTIME PAYMENTS			724.12
512100 VACATION LEAVE EXPENSE		7,954.44	23,492.66
512200 SICK LEAVE EXPENSE		199.42	3,764.05
512300 HOLIDAY LEAVE EXPENSE		4,183.18	17,543.36
515100 RETIREMENT PLANS EXPENSE		3,132.33	22,432.96
515200 FICA EXPENSE		3,062.72	22,061.19
515500 HEALTH INSURANCE EXPENSE		4,522.84	28,007.55
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			4,138.80
Major Account 510000 Total		52,549.59	376,315.90
520000 Operating Expenses			
521401 OCIO-PHONE		946.77	3,475.80
521402 OCIO-IMS		2,908.89	11,166.70
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP		98.00	763.00
522200 CONFERENCE REGISTRATION			770.00
522600 JOB APPLICANT EXPENSE			188.00
524700 RENT EXP-OTHER REAL PROP			25.00
531100 OFFICE SUPPLIES EXPENSE		299.44	1,657.22
531200 IT SUPPLIES			36.87
533100 HOUSEHOLD & INSTIT EXP			2,029.54
541100 ACCTG & AUDITING SERVICES			1,650.80
541200 PURCHASING ASSESSMENT			97.00
542100 SOS TEMP SERV - PERSONNEL			3,972.03
543500 MGT CONSULTANT SERVICES			893.73
549200 JANITORIAL/SECURITY SRVS		1,490.40	1,490.40
556100 INSURANCE EXPENSE			24.24
559100 OTHER OPERATING EXP		46.06	250.46
Major Account 520000 Total		5,789.56	28,565.79
570000 Travel Expenses			
571100 LODGING			659.40
571600 MEALS - TAXABLE		46.06	72.18
571800 MEALS - TRAVEL STATUS			231.89
573100 STATE-OWNED TRANSPORT		215.25	1,730.00
574500 PERSONAL VEHICLE MILEAGE			2,016.34
Major Account 570000 Total		169.19	4,709.81
Fund 10000 Expenditures Total		58,508.34	409,591.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		34.00
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	58,508.34	409,768.76
	Program Revenues	22,978.68	313,334.11
	Program Expenditures	331,401.20	2,481,721.04

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		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.58-	2,482.75-
	484500 REIMB NON-GOVT SOURCES		145.82-
	Major Account 480000 Total	336.58-	2,628.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenue Total	336.58-	147,478.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.08	106,859.81
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	1,396.12	21,368.19
	512200 SICK LEAVE EXPENSE	390.12	5,286.72
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	5,939.68
	515100 RETIREMENT PLANS EXPENSE	1,012.40	10,479.37
	515200 FICA EXPENSE	921.24	9,701.15
	515400 LIFE & ACCIDENT INS EXP	24.73	189.13
	515500 HEALTH INSURANCE EXPENSE	6,100.59	42,128.72
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	21,579.16	206,885.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	410.48	1,436.16
	521402 OCIO-IMS	635.40	4,430.30
	521500 PUBLICATION & PRINT EXP	.06	37.92
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	128.20
	524900 RENT EXP-DEPR SURCHARGE	14.97	14.97
	531100 OFFICE SUPPLIES EXPENSE		58.56
	532100 NON-CAPITALIZED EQUIP PU	166.59	166.59
	533100 HOUSEHOLD & INSTIT EXP		2,787.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	555540 SAAS MAINTENANCE	3,600.00	3,600.00
	556100 INSURANCE EXPENSE		52.28
	Major Account 520000 Total	5,176.50	17,089.55
	570000 Travel Expenses		
	571100 LODGING		9,883.66
	571800 MEALS - TRAVEL STATUS	279.83	2,964.41
	573100 STATE-OWNED TRANSPORT	2,229.00	20,681.25
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,508.83	33,645.82
	Fund 21230 Expenditures Total	29,264.49	257,620.43
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,968.22-
	Major Account 460000 Total		112,968.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.18-	1,100.77-
	Major Account 480000 Total	230.18-	1,100.77-
	Fund 41212 Revenue Total	230.18-	114,068.99-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,417.22
	Major Account 590000 Total		92,417.22
	Fund 41212 Expenditures Total		92,417.22
	Subprogram Revenues	566.76-	261,547.09-
	Subprogram Expenditures	29,264.49	350,037.65
	Program Revenues	566.76-	261,547.09-
	Program Expenditures	29,264.49	350,037.65

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		90.00-
	474110 FLST-STATE FEES	76,890.00-	153,217.50-
	474112 FLST-INSTALL FEES		1,930.00-
	Major Account 470000 Total	76,890.00-	155,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.18-	5,885.37-
	484500 REIMB NON-GOVT SOURCES		18.59-
	Major Account 480000 Total	757.18-	5,903.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenue Total	77,647.18-	161,576.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.55	74,535.04
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,815.99
	512200 SICK LEAVE EXPENSE		2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	94.47	6,314.37
	515200 FICA EXPENSE	86.90	5,947.88
	515400 LIFE & ACCIDENT INS EXP	.47	4.07
	515500 HEALTH INSURANCE EXPENSE	441.48	20,037.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,882.87	121,785.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.20	961.10
	521401 OCIO-PHONE	1,123.41	3,789.03
	521402 OCIO-IMS	3,549.79	19,232.34
	521500 PUBLICATION & PRINT EXP	241.59	405.95
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	370.46
	524900 RENT EXP-DEPR SURCHARGE	26.91	26.91
	527200 REP & MAINT-MOTOR VEHICL		230.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,004.79
	531200 IT SUPPLIES	24.97	142.62
	533100 HOUSEHOLD & INSTIT EXP		2,857.08
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP		355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	556100 INSURANCE EXPENSE		150.29
	559100 OTHER OPERATING EXP	35.01	246.86
	Major Account 520000 Total	6,306.34	33,389.35
	570000 Travel Expenses		
	571100 LODGING	2,264.00	4,599.85
	571800 MEALS - TRAVEL STATUS	55.13	799.63
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	2,319.13	6,147.34
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	10,508.34	186,301.72
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,342.25-	307,461.75-
	Major Account 460000 Total	51,342.25-	307,461.75-
	Fund 41211 Revenue Total	51,342.25-	307,461.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,158.16	87,246.28
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,531.47	7,254.56
	512200 SICK LEAVE EXPENSE	924.91	6,158.26
	512300 HOLIDAY LEAVE EXPENSE	2,777.12	10,009.55
	515100 RETIREMENT PLANS EXPENSE	1,901.38	8,293.74
	515200 FICA EXPENSE	1,768.75	7,841.48
	515500 HEALTH INSURANCE EXPENSE	6,606.64	23,704.36
	Major Account 510000 Total	35,668.43	150,599.26
	520000 Operating Expenses		
	521402 OCIO-IMS	11,342.25	103,031.75

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	11,342.25	103,426.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,799.68	33,974.84
	Major Account 570000 Total	4,799.68	33,974.84
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	51,810.36	311,520.85
	Subprogram Revenues	128,989.43	469,038.71
	Subprogram Expenditures	62,318.70	497,822.57

Program Summary by Subprogram

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As of January 31, 2024

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	5.00-	20.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenue Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	540.00-	540.00-
	474111 LB289 REGISTRATION FEE	225,810.00-	450,200.00-
	Major Account 470000 Total	226,350.00-	450,740.00-
	Fund 28490 Revenue Total	226,350.00-	450,740.00-
	Subprogram Revenues	226,355.00-	450,760.00-
	Program Revenues	355,344.43-	919,798.71-
	Program Expenditures	62,318.70	497,822.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.23-	1,672.88-
	Major Account 480000 Total	257.23-	1,672.88-
	Fund 22120 Revenue Total	1,257.23-	2,672.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.95	3,358.21
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE	116.89	263.08
	515200 FICA EXPENSE	112.80	262.17
	515500 HEALTH INSURANCE EXPENSE	272.43	272.43
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	2,064.07	4,732.27
	520000 Operating Expenses		
	521402 OCIO-IMS	150.65	516.15
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	150.65	783.32
	Fund 22120 Expenditures Total	2,214.72	5,515.59
	Subprogram Revenues	1,257.23-	2,672.88-
	Subprogram Expenditures	2,214.72	5,515.59
	Program Revenues	1,257.23-	2,672.88-
	Program Expenditures	2,214.72	5,515.59

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	71,939.37-	530,054.13-
	475100 REGISTRATION/LICENSING	2,175.00-	4,125.00-
	Major Account 470000 Total	74,114.37-	534,179.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,685.40-	23,490.22-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,685.40-	23,510.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenue Total	77,799.77-	558,046.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,214.95	156,698.33
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	529.39	12,145.80
	512200 SICK LEAVE EXPENSE	1,103.05	6,053.93
	512300 HOLIDAY LEAVE EXPENSE	3,383.44	12,132.89
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	14,108.71
	515200 FICA EXPENSE	1,797.99	13,488.76
	515500 HEALTH INSURANCE EXPENSE	4,775.00	33,425.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.10	252,827.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	1,026.68	3,859.94
	521402 OCIO-IMS	1,228.40	12,617.80
	521500 PUBLICATION & PRINT EXP		1,986.16
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	982.68	6,146.76
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	1,234.74
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE		612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	1,295.13	1,575.08
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	14,759.53	189,804.19
	556100 INSURANCE EXPENSE		51.64
	Major Account 520000 Total	19,477.52	221,399.61
	570000 Travel Expenses		
	571100 LODGING	318.00	2,727.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	2,102.25	14,601.62
	574500 PERSONAL VEHICLE MILEAGE	388.42	1,693.91
	575100 MISC TRAVEL EXPENSE	5.50	40.20
	Major Account 570000 Total	2,814.17	19,447.08
	Fund 22340 Expenditures Total	55,984.79	493,673.69
	Subprogram Revenues	77,799.77-	558,046.73-
	Subprogram Expenditures	55,984.79	493,673.69



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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	100.00-	5,700.00-
	Major Account 470000 Total	100.00-	5,700.00-
	Fund 22340 Revenue Total	100.00-	5,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues	100.00-	5,700.00-
	Subprogram Expenditures		970.61

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	30,868.00-	202,595.00-
	Major Account 470000 Total	30,868.00-	202,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.19-	9,542.72-
	484500 REIMB NON-GOVT SOURCES		5.40-
	Major Account 480000 Total	1,503.19-	9,548.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenue Total	32,371.19-	212,213.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.51	68,782.60
	511300 OVERTIME PAYMENTS	73.26	3,104.90
	512100 VACATION LEAVE EXPENSE	1,424.20	6,812.38
	512200 SICK LEAVE EXPENSE	73.26	327.76
	512300 HOLIDAY LEAVE EXPENSE	852.00	4,590.68
	515100 RETIREMENT PLANS EXPENSE	643.47	6,261.19
	515200 FICA EXPENSE	584.69	5,715.78
	515500 HEALTH INSURANCE EXPENSE	2,479.36	23,683.69
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,300.75	121,398.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.74	1,167.77
	521401 OCIO-PHONE	385.27	1,214.85
	521402 OCIO-IMS	767.60	5,706.96
	521500 PUBLICATION & PRINT EXP	9.05	444.53
	522100 DUES & SUBSCRIPTION EXP	2,100.00	38,851.00
	522600 JOB APPLICANT EXPENSE	171.50	171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	143.79
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	16.79
	531100 OFFICE SUPPLIES EXPENSE	276.10	496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP		811.91
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	417.00	1,401.00
	556100 INSURANCE EXPENSE		28.70
	Major Account 520000 Total	<u>4,708.64</u>	<u>52,010.45</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	1,345.00
	571800 MEALS - TRAVEL STATUS	87.33	404.45
	573100 STATE-OWNED TRANSPORT	1,050.85	13,164.90
	Major Account 570000 Total	<u>1,352.18</u>	<u>14,914.35</u>
	Fund 22370 Expenditures Total	<u>18,361.57</u>	<u>188,323.58</u>
	Subprogram Revenues	<u><del>32,371.19</del></u>	<u><del>212,213.96</del></u>
	Subprogram Expenditures	<u>18,361.57</u>	<u>188,323.58</u>
	Program Revenues	<u>110,270.96</u>	<u>775,960.69</u>
	Program Expenditures	<u>74,346.36</u>	<u>682,967.88</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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		565.87-
	Major Account 480000 Total		565.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenue Total		6,130.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.01	213,520.95
	511200 TEMPORARY SALARIES-WAGE	1,466.25	24,835.75
	511300 OVERTIME PAYMENTS		2,269.66
	512100 VACATION LEAVE EXPENSE	11,205.08	29,130.77
	512200 SICK LEAVE EXPENSE	363.03	6,401.45
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	15,763.74
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,647.08	20,052.15
	515200 FICA EXPENSE	2,489.80	20,113.05
	515500 HEALTH INSURANCE EXPENSE	11,413.66	79,341.14
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	53,368.05	416,788.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.09	2,380.35
	521401 OCIO-PHONE CHARGES	1,002.57	3,783.84
	521402 OCIO-IMS	1,548.00	9,262.90
	521500 PUBLICATION & PRINT EXP		2,829.91
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	15,811.95
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,964.45
	531100 OFFICE SUPPLIES EXPENSE	341.55	3,014.93
	531200 IT SUPPLIES		72.18
	532100 NON-CAPITALIZED EQUIP PU		1,739.95

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		
	533100 HOUSEHOLD & INSTIT EXP	353.97	3,635.47
	534900 MISCELLANEOUS SUP EXP	128.52	3,101.16
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,436.96	7,667.47
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE		6,500.17
	Major Account 520000 Total	7,014.81	69,472.91
	570000 Travel Expenses		
	571100 LODGING	941.00	6,238.13
	571800 MEALS - TRAVEL STATUS	110.26	2,090.43
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,157.88	12,563.00
	574500 PERSONAL VEHICLE MILEAGE	818.15	15,653.50
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,027.29	37,839.10
	Fund 10000 Expenditures Total	64,410.15	524,100.40
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,610.00-	34,455.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	1,610.00-	34,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.78-	6,037.10-
	Major Account 480000 Total	999.78-	6,037.10-
	Fund 21251 Revenue Total	2,609.78-	40,502.10-
	Expenditures		
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00

Program Summary by Subprogram

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As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,850.15-	23,922.54-
	461500 OP GRANTS - STATE AGENCI	5,744.93-	54,847.87-
	Major Account 460000 Total	15,595.08-	78,770.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.32-	127.69-
	Major Account 480000 Total	41.32-	127.69-
	Fund 41213 Revenue Total	15,636.40-	78,898.10-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,394.00	17,316.25
	511300 OVERTIME PAYMENTS		4,795.48
	515100 RETIREMENT PLANS EXPENSE		359.07
	515200 FICA EXPENSE	106.64	1,677.37
	515500 HEALTH INSURANCE EXPENSE		554.48
	Major Account 510000 Total	1,500.64	24,702.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP		3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP	181.82	875.32
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	181.82	5,782.70
	570000 Travel Expenses		
	571100 LODGING		3,921.14
	571800 MEALS - TRAVEL STATUS		1,549.92
	572100 COMMERCIAL TRANSPORTATIO	186.88	186.88
	574500 PERSONAL VEHICLE MILEAGE	985.11	8,219.54
	Major Account 570000 Total	1,171.99	13,877.48
	Fund 41213 Expenditures Total	2,854.45	44,362.83
	Subprogram Revenues	18,246.18-	125,531.03-
	Subprogram Expenditures	67,264.60	581,811.40
	Program Revenues	18,246.18-	125,531.03-

Secure Version - Prior Month

As of January 31, 2024

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

FUND NUMBER AND NAME  
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
67,264.60

YEAR-TO-DATE  
 \_\_\_\_\_  
581,811.40

Secure Version - Prior Month

As of January 31, 2024

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	15,150.00	52,419.00
	Major Account 520000 Total	15,150.00	52,419.00
	Fund 10000 Expenditures Total	15,150.00	52,419.00
	Subprogram Expenditures	15,150.00	52,419.00



Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	642.30	2,523.79
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>642.30</u>	<u>19,071.47</u>
	Fund 10000 Expenditures Total	<u>642.30</u>	<u>19,071.47</u>
	Subprogram Expenditures	<u>642.30</u>	<u>19,071.47</u>
	Program Expenditures	<u>15,792.30</u>	<u>71,490.47</u>
	Agency Revenues	<u>508,664.24</u>	<u>2,398,844.51</u>
	Agency Expenditures	<u>582,602.37</u>	<u>4,671,366.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,528.63-	24,904.88-
	Major Account 470000 Total	3,528.63-	24,904.88-
	Fund 22210 Revenue Total	3,528.63-	24,904.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.34	16,570.49
	515100 RETIREMENT PLANS EXPENSE	152.48	1,240.26
	515200 FICA EXPENSE	146.18	1,189.80
	515500 HEALTH INSURANCE EXPENSE	306.10	2,449.34
	Major Account 510000 Total	2,642.10	21,449.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.79	1,590.06
	521400 CIO CHARGES	74.75	646.94
	521500 PUBLICATION & PRINT EXP		44.43
	531100 OFFICE SUPPLIES EXPENSE	2.37	2.37
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	636.27
	Major Account 520000 Total	437.76	3,304.07
	Fund 22210 Expenditures Total	3,079.86	24,753.96
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,940,330.11-	8,785,844.90-
	Major Account 470000 Total	1,940,330.11-	8,785,844.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,865.33-	1,020,754.58-
	481200 GAIN OR LOSS-SALE OF INV	2,678,197.26-	1,360,801.24
	Major Account 480000 Total	2,815,062.59-	340,046.66
	Fund 62220 Revenue Total	4,755,392.70-	8,445,798.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,544.00	159,484.69
	541600 GROSS PROCEEDS LEGAL EXP	500,000.00	11,100,000.00
	541700 LEGAL RELATED EXPENSE	67.00	10,089.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	3,177.57	59,724.14
	Major Account 520000 Total	523,788.57	11,629,297.86
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		29,065.75
	Fund 62220 Expenditures Total	523,788.57	11,658,363.61

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>4,758,921.33-</u>	<u>8,470,703.12-</u>
	Subprogram Expenditures	<u>526,868.43</u>	<u>11,683,117.57</u>
	Program Revenues	<u>4,758,921.33-</u>	<u>8,470,703.12-</u>
	Program Expenditures	<u>526,868.43</u>	<u>11,683,117.57</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	2,374.00	7,210,011.00-
	Major Account 450000 Total	2,374.00	7,210,011.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	892.28-	1,765.53-
	Major Account 480000 Total	892.28-	1,765.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,979,280.00	4,979,280.00
	Major Account 490000 Total	4,979,280.00	4,979,280.00
	Fund 10000 Revenue Total	4,980,761.72	2,232,496.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,121.83-	552,825.84-
	484500 REIMB NON-GOVT SOURCES	348.95-	2,159.03-
	486600 CREDIT CARD CLEARING	66,400.00	788.00
	Major Account 480000 Total	24,070.78-	554,196.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenue Total	24,070.78-	3,445,778.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,495.02	150,358.97
	512100 VACATION LEAVE EXPENSE	3,421.31	13,182.14
	512200 SICK LEAVE EXPENSE	1,753.12	5,652.95
	512300 HOLIDAY LEAVE EXPENSE	2,407.72	10,773.65
	515100 RETIREMENT PLANS EXPENSE	1,802.92	13,476.14
	515200 FICA EXPENSE	1,663.53	12,676.53
	515500 HEALTH INSURANCE EXPENSE	5,312.92	30,692.26
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	32,856.54	294,136.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	411.49
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34
	521400 CIO CHARGES	686.09	9,772.87

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		
	521500 PUBLICATION & PRINT EXP		6,617.81
	522100 DUES & SUBS PRORATED	19.99	3,014.26
	524600 RENT EXPENSE-BUILDINGS	1,309.74	9,223.18
	524900 RENT EXP-DEPR SURCHARGE	484.03	3,388.21
	525500 RENT EXP-OTHER PERS PROP		210.13
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXP-PRORATED	344.02	3,752.10
	541100 ACCTG & AUDITING SERVICES		22,124.00
	541200 PURCHASING ASSESSMENT		4,485.00
	543500 MGT CONSULTANT SERVICES		29,915.82
	554110 VOICE SERVICES		88.67
	554900 OTH CONTR SERV-PRORATE	17.28	14,191.92
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		2,043.73
	559100 OTHER OPERATING EXP	2.20	118.49
	Major Account 520000 Total	2,885.78	110,293.12
	570000 Travel Expenses		
	571100 LODGING		3,135.88
	571800 MEALS - TRAVEL STATUS		687.96
	572100 COMMERCIAL TRANSPORTATIO		3,984.36
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		10,130.75
	Fund 22210 Expenditures Total	35,742.32	414,559.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	10,750.00-	55,335.71-
	Major Account 480000 Total	10,750.00-	55,335.71-
	Fund 61270 Revenue Total	10,750.00-	55,335.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	2,374.00	7,210,011.00-
	Major Account 450000 Total	2,374.00	7,210,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,566.95-	314,053.80-
	Major Account 480000 Total	57,566.95-	314,053.80-
	Fund 62240 Revenue Total	55,192.95-	7,524,064.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>4,890,747.99</u>	<u>6,366,118.91-</u>
	Subprogram Expenditures	<u>35,742.32</u>	<u>414,559.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,951.67-	15,645.53-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	2,885.00-	4,085.00-
	474115 LEGAL FILING FEES	1,310.00-	10,960.00-
	474119 PREADMISSION FEES	1,000.00-	16,000.00-
	475114 IAA CTF OF AUTH	3,300.00-	36,110.00-
	475123 THIRD PARTY ADMINISTRATOR	2,700.00-	4,900.00-
	475200 EXAMINATION FEES	173,357.92-	1,434,766.85-
	Major Account 470000 Total	199,504.59-	1,523,347.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,112.12-	28,122.25-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	Major Account 480000 Total	1,112.12-	542,540.75-
	Fund 22210 Revenue Total	200,616.71-	2,065,888.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,967.22	1,552,579.07
	511700 EMPLOYEE BONUSES		850.00
	512100 VACATION LEAVE EXPENSE	35,543.26	149,392.58
	512200 SICK LEAVE EXPENSE	17,496.65	94,931.48
	512300 HOLIDAY LEAVE EXPENSE	24,903.08	113,511.64
	512500 FUNERAL LEAVE EXPENSE		408.28
	515100 RETIREMENT PLANS EXPENSE	18,638.38	143,082.08
	515200 FICA EXPENSE	17,787.72	137,403.00
	515500 HEALTH INSURANCE EXPENSE	39,028.20	277,428.52
	516200 TUITION ASSISTANCE		3,748.50
	Major Account 510000 Total	324,364.51	2,473,335.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	356.13
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	11,008.88	88,493.25
	521500 PUBLICATION & PRINT EXP		80.02
	521900 AWARDS EXPENSE	98.25	98.25
	522100 DUES & SUBSCRIPTION EXP	130.00	6,275.00
	522110 PROFESSIONAL DESIGNATION	1,700.00	10,161.50
	522200 CONFERENCE REGISTRATION	1,190.00	1,965.00
	524600 RENT EXPENSE-BUILDINGS	7,662.05	53,359.35
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	19,113.36
	531100 OFFICE SUPPLIES EXPENSE	626.22	870.07

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		
	533900 FOOD EXPENSE-INSTITUTIONS		65.06
	541100 ACCTG & AUDITING SERVICES	128,890.00	818,650.92
	542100 SOS TEMP SERV - PERSONNEL	2,510.45	24,764.16
	554110 VOICE SERVICES	82.78	145.05
	554900 OTHER CONTRACTUAL SERVICES		18.94
	555510 SAAS SUBSCRIPTION FEES		23,407.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,586.25	3,597.71
	Major Account 520000 Total	158,268.77	1,051,466.45
	570000 Travel Expenses		
	571100 LODGING		32,219.40
	571800 MEALS - TRAVEL STATUS		4,390.11
	572100 COMMERCIAL TRANSPORTATIO	5.00	26,383.94
	574500 PERSONAL VEHICLE MILEAGE	6,564.00	34,899.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,498.36
	575100 MISC TRAVEL EXPENSE		908.00
	Major Account 570000 Total	6,569.00	109,299.12
	Fund 22210 Expenditures Total	489,202.28	3,634,100.72
	Subprogram Revenues	200,616.71	2,065,888.13
	Subprogram Expenditures	489,202.28	3,634,100.72



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	22,482.00-	205,676.44-
	Major Account 470000 Total	22,482.00-	205,676.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	22,482.00-	206,989.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,523.68	82,172.83
	511700 EMPLOYEE BONUSES	200.00	1,050.00
	512100 VACATION LEAVE EXPENSE	774.78	7,546.62
	512200 SICK LEAVE EXPENSE	1,386.72	3,829.29
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	6,754.58
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	567.26	5,609.13
	515200 FICA EXPENSE	797.50	7,114.76
	515500 HEALTH INSURANCE EXPENSE	2,227.78	24,960.02
	Major Account 510000 Total	14,780.22	139,153.45
	520000 Operating Expenses		
	521400 CIO CHARGES	803.24	6,024.31
	522110 PROFESSIONAL DESIGNATION	1,152.00	2,797.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	576.38	4,034.66
	524900 RENT EXP-DEPR SURCHARGE	213.01	1,491.07
	531100 OFFICE SUPPLIES EXPENSE	32.91	42.16
	Major Account 520000 Total	2,777.54	14,464.20
	570000 Travel Expenses		
	571100 LODGING		2,013.84
	571800 MEALS - TRAVEL STATUS		180.09
	572100 COMMERCIAL TRANSPORTATIO		1,221.44
	574500 PERSONAL VEHICLE MILEAGE		218.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,705.51
	Fund 22210 Expenditures Total	17,557.76	157,323.16
	Subprogram Revenues	22,482.00-	206,989.54-
	Subprogram Expenditures	17,557.76	157,323.16

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	11,826.00-	68,122.61-
	Major Account 470000 Total	11,826.00-	68,122.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	11,826.00-	70,132.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,252.17	94,147.59
	512100 VACATION LEAVE EXPENSE	876.22	9,594.43
	512200 SICK LEAVE EXPENSE	293.51	2,607.39
	512300 HOLIDAY LEAVE EXPENSE	1,517.92	6,783.46
	512500 FUNERAL LEAVE EXPENSE	239.40	239.40
	515100 RETIREMENT PLANS EXPENSE	1,136.62	8,489.31
	515200 FICA EXPENSE	1,080.66	8,109.47
	515500 HEALTH INSURANCE EXPENSE	3,078.80	21,813.58
	Major Account 510000 Total	20,475.30	151,784.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	966.29	7,406.57
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	751.87	4,799.41
	524900 RENT EXP-DEPR SURCHARGE	277.87	1,773.73
	531100 OFFICE SUPPLIES EXPENSE	51.62	81.97
	559100 OTHER OPERATING EXP	4.40	30.48
	Major Account 520000 Total	2,120.27	14,220.38
	570000 Travel Expenses		
	571100 LODGING		1,194.06
	571800 MEALS - TRAVEL STATUS		363.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.73
	574500 PERSONAL VEHICLE MILEAGE		906.92
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,674.55
	Fund 22210 Expenditures Total	22,595.57	169,679.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440.84	47,790.17

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			
512100 VACATION LEAVE EXPENSE		1,635.48	5,839.13
512200 SICK LEAVE EXPENSE		103.06	751.69
512300 HOLIDAY LEAVE EXPENSE		908.82	3,598.83
512500 FUNERAL LEAVE EXPENSE			392.62
515100 RETIREMENT PLANS EXPENSE		680.50	4,370.74
515200 FICA EXPENSE		629.76	4,053.36
515500 HEALTH INSURANCE EXPENSE		2,479.36	15,516.93
Major Account 510000 Total		<u>12,877.82</u>	<u>82,313.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.67	79.37
521400 CIO CHARGES		354.13	6,552.87
521500 PUBLICATION & PRINT EXP		37.86	792.65
522600 JOB APPLICANT EXPENSE			144.90
524600 RENT EXPENSE-BUILDINGS		64.40	914.48
524900 RENT EXP-DEPR SURCHARGE		23.80	337.96
531100 OFFICE SUPPLIES EXPENSE		9.46	9.46
541100 ACCTG & AUDITING SERVICES			395.00
Major Account 520000 Total		<u>504.32</u>	<u>9,226.69</u>
570000 Travel Expenses			
571100 LODGING			3,038.44
571800 MEALS - TRAVEL STATUS			856.14
572100 COMMERCIAL TRANSPORTATIO			602.18
574500 PERSONAL VEHICLE MILEAGE			169.64
Major Account 570000 Total			<u>4,666.40</u>
Fund 40000 Expenditures Total		<u>13,382.14</u>	<u>96,206.56</u>
Subprogram Revenues		<u>11,826.00</u>	<u>70,132.46</u>
Subprogram Expenditures		<u>35,977.71</u>	<u>265,886.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,275.25	205,531.72
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	4,791.79	22,413.96
	512200 SICK LEAVE EXPENSE	1,250.84	9,301.54
	512300 HOLIDAY LEAVE EXPENSE	3,235.08	14,457.38
	515100 RETIREMENT PLANS EXPENSE	2,437.60	18,851.43
	515200 FICA EXPENSE	2,217.50	17,331.63
	515500 HEALTH INSURANCE EXPENSE	8,732.22	61,409.03
	Major Account 510000 Total	45,940.28	349,334.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.85	596.50
	521400 CIO CHARGES	2,354.89	16,227.79
	521500 PUBLICATION & PRINT EXP		290.91
	521900 AWARDS EXPENSE	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP		580.00
	524600 RENT EXPENSE-BUILDINGS	739.80	5,178.60
	524900 RENT EXP-DEPR SURCHARGE	273.40	1,913.80
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	42.58	63.78
	559100 OTHER OPERATING EXP	44.00	304.80
	Major Account 520000 Total	3,574.02	25,238.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.28
	572100 COMMERCIAL TRANSPORTATIO		51.94
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		201.52
	Fund 22210 Expenditures Total	49,514.30	374,774.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,245.80	119,729.74
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE	1,334.86	11,422.43
	512200 SICK LEAVE EXPENSE	208.86	3,402.87
	512300 HOLIDAY LEAVE EXPENSE	1,577.24	8,451.23
	515100 RETIREMENT PLANS EXPENSE	1,075.74	10,916.01
	515200 FICA EXPENSE	960.40	9,708.17
	515500 HEALTH INSURANCE EXPENSE	5,463.24	56,010.17

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>21,866.14</u>	<u>222,424.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.05	1,623.54
	521300 FREIGHT EXPENSE		86.72
	521400 CIO CHARGES	1,913.60	14,693.28
	521500 PUBLICATION & PRINT EXP	119.99	55,881.27
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP	45.00	745.80
	523000 VOLUNTEER EXPENSE		1,716.04
	524600 RENT EXPENSE-BUILDINGS	2,997.91	20,707.62
	524700 RENT EXP-OTHER REAL PROP		587.00
	531100 OFFICE SUPPLIES EXPENSE	389.61	808.71
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL	3,258.33	22,601.18
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	8.00	18.16
	Major Account 520000 Total	<u>9,010.99</u>	<u>122,857.32</u>
	570000 Travel Expenses		
	571100 LODGING		2,652.78
	571800 MEALS - TRAVEL STATUS		768.28
	572100 COMMERCIAL TRANSPORTATIO		1,270.28
	573100 STATE-OWNED TRANSPORT		1,100.12
	574500 PERSONAL VEHICLE MILEAGE		2,394.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>9,330.60</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,241.68	234,818.12
	599200 1099-AID-SERVICES	11,627.50	75,256.50
	Major Account 590000 Total	<u>56,869.18</u>	<u>310,074.62</u>
	Fund 40000 Expenditures Total	<u>87,746.31</u>	<u>664,687.45</u>
	Subprogram Expenditures	<u>137,260.61</u>	<u>1,039,462.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,250.00-	63,080.00-
	475117 CO APPOINTMENT/CANCEL	161,149.00-	3,209,943.00-
	475118 AGENTS LICENSE	380,400.00-	2,849,905.00-
	475121 CONT ED APPROVAL FEE	11,850.00-	72,120.00-
	475130 SELF-STORAGE	100.00-	1,700.00-
	475135 PUBLIC ADJUSTERS	690.00-	4,990.00-
	Major Account 470000 Total	562,439.00-	6,201,738.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	562,439.00-	6,202,219.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,754.71	84,655.85
	512100 VACATION LEAVE EXPENSE	1,080.48	14,704.74
	512200 SICK LEAVE EXPENSE	481.07	15,210.81
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	6,376.36
	512500 FUNERAL LEAVE EXPENSE		468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,024.70	9,091.84
	515200 FICA EXPENSE	971.69	8,749.30
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,900.44
	Major Account 510000 Total	18,160.47	157,162.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.19	521.42
	521400 CIO CHARGES	1,245.55	8,724.91
	521900 AWARDS EXPENSE	73.32	148.19
	522100 DUES & SUBSCRIPTION EXP		263.00
	522120 DHS - SAVE PRG	68.00	438.00
	524600 RENT EXPENSE-BUILDINGS	437.92	3,065.44
	524900 RENT EXP-DEPR SURCHARGE	161.84	1,132.88
	531100 OFFICE SUPPLIES EXPENSE	28.35	115.08
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	16.60	115.08
	Major Account 520000 Total	2,160.77	14,584.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.53

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		685.31
	Fund 22210 Expenditures Total	20,321.24	172,432.12
	Subprogram Revenues	562,439.00	6,202,219.40
	Subprogram Expenditures	20,321.24	172,432.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,659.78-	11,659.78-
	Major Account 470000 Total	11,659.78-	11,659.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.06-	1,100.86-
	Major Account 480000 Total	247.06-	1,100.86-
	Fund 22210 Revenue Total	11,906.84-	12,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,299.00	158,456.87
	512100 VACATION LEAVE EXPENSE	4,054.83	14,002.97
	512200 SICK LEAVE EXPENSE	837.38	8,435.78
	512300 HOLIDAY LEAVE EXPENSE	2,576.80	11,510.16
	515100 RETIREMENT PLANS EXPENSE	1,929.50	14,407.29
	515200 FICA EXPENSE	1,850.86	13,914.98
	515500 HEALTH INSURANCE EXPENSE	3,151.34	22,059.38
	Major Account 510000 Total	32,699.71	242,787.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.76	757.86
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,255.70	8,089.71
	521500 PUBLICATION & PRINT EXP		91.33
	522100 DUES & SUBSCRIPTION EXP		1,259.00
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	9,461.20
	524900 RENT EXP-DEPR SURCHARGE	499.50	3,496.50
	531100 OFFICE SUPPLIES EXPENSE	32.19	138.91
	541500 LEGAL SERVICES EXPENSE	6,930.00	10,240.55
	547100 EDUCATIONAL SERVICES		150.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	26.25	173.82
	Major Account 520000 Total	10,203.00	34,128.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.92
	572100 COMMERCIAL TRANSPORTATIO		878.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,419.23	1,419.23
	Major Account 570000 Total	1,419.23	2,520.09
	Fund 22210 Expenditures Total	44,321.94	279,436.40
	Subprogram Revenues	11,906.84-	12,760.64-
	Subprogram Expenditures	44,321.94	279,436.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,307.60	166,699.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,217.02	19,596.54
	512200 SICK LEAVE EXPENSE	509.32	8,063.32
	512300 HOLIDAY LEAVE EXPENSE	2,781.56	12,323.61
	515100 RETIREMENT PLANS EXPENSE	2,082.86	15,476.61
	515200 FICA EXPENSE	1,902.81	14,273.91
	515500 HEALTH INSURANCE EXPENSE	7,002.20	49,015.40
	Major Account 510000 Total	38,803.37	285,948.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	128.81
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,265.87	9,629.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	8,074.99
	524900 RENT EXP-DEPR SURCHARGE	426.32	2,984.24
	531100 OFFICE SUPPLIES EXPENSE	445.92	480.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,300.85	21,373.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22210 Expenditures Total	42,104.22	307,480.16
	Subprogram Expenditures	42,104.22	307,480.16

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	118,836.47-	209,212.11-
	Major Account 470000 Total	118,836.47-	209,212.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	118,836.47-	211,353.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.00	150,671.36
	511700 EMPLOYEE BONUSES	200.00	600.00
	512100 VACATION LEAVE EXPENSE	5,217.10	15,777.11
	512200 SICK LEAVE EXPENSE	2,801.53	10,838.14
	512300 HOLIDAY LEAVE EXPENSE	2,579.06	11,518.57
	515100 RETIREMENT PLANS EXPENSE	1,813.97	14,138.03
	515200 FICA EXPENSE	1,722.98	13,535.60
	515500 HEALTH INSURANCE EXPENSE	5,088.36	33,097.75
	Major Account 510000 Total	33,050.00	250,176.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	32.51
	521400 CIO CHARGES	1,494.12	10,765.81
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522110 PROFESSIONAL DESIGNATION		2,160.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	3,510.64
	524900 RENT EXP-DEPR SURCHARGE	185.34	1,297.38
	531100 OFFICE SUPPLIES EXPENSE	61.08	83.07
	547100 EDUCATIONAL SERVICES		45.00
	559100 OTHER OPERATING EXP	36.85	255.27
	Major Account 520000 Total	2,279.52	19,512.68
	570000 Travel Expenses		
	571100 LODGING	687.00	12,906.54
	571800 MEALS - TRAVEL STATUS		2,071.72
	572100 COMMERCIAL TRANSPORTATIO		4,661.82
	574500 PERSONAL VEHICLE MILEAGE		235.82
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	687.00	19,983.90
	Fund 22210 Expenditures Total	36,016.52	289,673.14
	Subprogram Revenues	118,836.47-	211,353.19-

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
36,016.52

YEAR-TO-DATE  
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289,673.14

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		570.00-
	Major Account 470000 Total		570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	739.00-	4,401.36-
	Major Account 480000 Total	739.00-	4,401.36-
	Fund 22210 Revenue Total	739.00-	4,971.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,497.85	137,587.02
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	1,784.08	10,617.60
	512200 SICK LEAVE EXPENSE	99.72	4,461.21
	512300 HOLIDAY LEAVE EXPENSE	2,294.78	9,611.74
	515100 RETIREMENT PLANS EXPENSE	1,772.89	12,258.05
	515200 FICA EXPENSE	1,721.98	12,013.59
	515500 HEALTH INSURANCE EXPENSE	2,888.08	16,620.08
	Major Account 510000 Total	30,059.38	204,593.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.04	491.67
	521300 FREIGHT EXPENSE	5.99	15.99
	521400 CIO CHARGES	1,902.53	8,750.99
	521500 PUBLICATION & PRINT EXP	103.20	759.80
	522100 DUES & SUBSCRIPTION EXP	195.00	1,340.50
	522110 PROFESSIONAL DESIGNATION	198.00	980.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,257.84	8,564.88
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	3,098.76
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERTY		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	275.24	1,196.96
	531110 PROMOTIONAL ITEMS		1,380.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP		380.72
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	547100 EDUCATIONAL SERVICES		50.00
	555320 COTS DEVELOPMENT		4,665.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,277.00
	559100 OTHER OPERATING EXP	12.65	87.63
	Major Account 520000 Total	4,418.17	49,160.83
	570000 Travel Expenses		
	571100 LODGING		1,920.70
	571800 MEALS - TRAVEL STATUS		605.89
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	521.20	4,571.01
	574500 PERSONAL VEHICLE MILEAGE	7.86	556.77
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	529.06	8,986.52
	Fund 22210 Expenditures Total	35,006.61	262,741.18
	Subprogram Revenues	739.00-	4,971.36-
	Subprogram Expenditures	35,006.61	262,741.18
	Program Revenues	3,961,901.97	15,140,433.63-
	Program Expenditures	893,511.21	6,823,095.06
	Agency Revenues	797,019.36-	23,611,136.75-
	Agency Expenditures	1,420,379.64	18,506,212.63

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,368.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		260,496.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenue Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	144,480.00	617,186.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	144,480.00	1,323,381.39
	Fund 02310 Expenditures Total	144,480.00	1,323,381.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	8,432,013.38-	23,035,293.38-
	457400 REIMB OF BENEFITS FM EMP	1,053,239.12-	1,898,050.05-
	Major Account 450000 Total	9,485,252.50-	24,933,343.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,506,530.92-
	Major Account 480000 Total		2,506,530.92-
	Fund 02320 Revenue Total	9,485,252.50-	27,439,874.35-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	40,716.50-	120,523.36-
	Major Account 460000 Total	40,716.50-	120,523.36-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		95,268.81-
	Major Account 480000 Total		117,103.59-
	Fund 02330 Revenue Total	40,716.50-	237,626.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	11,251,493.00	11,555,376.86-
	592111 CLAIMANT PAYMENT FAC	648,956.00	2,591,670.00
	592113 STATE WITHHOLDING	321,624.00	1,293,705.00
	Major Account 590000 Total	12,222,073.00	13,684,909.68-
	Fund 02330 Expenditures Total	12,222,073.00	13,684,909.68-
	Subprogram Revenues	9,525,969.00-	30,973,370.44-

Secure Version - Prior Month

As of January 31, 2024

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>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>12,366,553.00</u>	<u>12,361,528.29-</u>
	Program Revenues	<u>9,525,969.00-</u>	<u>30,973,370.44-</u>
	Program Expenditures	<u>12,366,553.00</u>	<u>12,361,528.29-</u>

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		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.20-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE		24.72
	515200 FICA EXPENSE		10.62
	515500 HEALTH INSURANCE EXPENSE		7.87-
	Major Account 510000 Total	_____	_____
	Fund 22320 Expenditures Total	_____	_____



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As of January 31, 2024

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	196,905.56-	1,259,448.14-
	Major Account 480000 Total	196,905.56-	1,259,448.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	196,905.56-	959,448.14-
	Subprogram Revenues	196,905.56-	959,448.14-

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	225.00-	15.00-
	Major Account 470000 Total	225.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,257.73-	83,876.79-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	14,257.73-	762,892.51-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	47,690.00-	282,225.00-
	493203 NIC TRANSFER OUT	2,750.00	2,750.00
	Major Account 490000 Total	44,940.00-	279,475.00-
	Fund 22320 Revenue Total	59,422.73-	1,042,382.51-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.35	116.35
	Major Account 570000 Total	116.35	116.35
	Fund 22320 Expenditures Total	116.35	3,916.35
	Subprogram Revenues	59,422.73-	1,042,382.51-
	Subprogram Expenditures	116.35	3,916.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75.11-	739.56-
	Major Account 480000 Total	75.11-	739.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total	75.11-	739.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.05	1,748.28
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	82.43	287.00
	512200 SICK LEAVE EXPENSE	3.64	79.53
	512300 HOLIDAY LEAVE EXPENSE	49.56	139.99
	515100 RETIREMENT PLANS EXPENSE	39.14	166.29
	515200 FICA EXPENSE	37.61	160.53
	515400 LIFE & ACCIDENT INS EXP	6.48-	6.48-
	515500 HEALTH INSURANCE EXPENSE	61.34	270.53
	Major Account 510000 Total	654.29	2,848.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.86
	521300 FREIGHT EXPENSE	.53	.68
	521400 CIO CHARGES	6.67	23.70
	521501 RECORDS MANAGEMENT EXP	.34	.34
	521900 AWARDS EXPENSE	2.82	2.82
	522100 DUES & SUBSCRIPTIONS		279.36
	522200 CONFERENCE REGISTRATION	6.89	25.65
	523900 TEAMMATE RECOGNITION	.78	.78
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.40-	2.49-
	531200 IT SUPPLIES		.08
	541700 LEGAL RELATED SERVICES	2.44	2.44
	Major Account 520000 Total	20.92	335.15
	570000 Travel Expenses		
	571100 LODGING		42.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.95
	572100 COMMERCIAL TRANSPORTATION		43.46
	573100 STATE-OWNED TRANSPORT	3.13	4.82
	574500 PERSONAL VEHICLE MILEAGE		17.41
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	3.13	123.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5.82
	Major Account 580000 Total		5.82
	Fund 22385 Expenditures Total	678.34	3,313.00
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.18	1,246.95
	511300 OVERTIME PAYMENTS		2.18
	512100 VACATION LEAVE EXPENSE	42.63	187.89
	512200 SICK LEAVE EXPENSE	1.88	61.37
	512300 HOLIDAY LEAVE EXPENSE	25.63	85.75
	515100 RETIREMENT PLANS EXPENSE	20.24	117.26
	515200 FICA EXPENSE	19.45	112.62
	515400 LIFE & ACCIDENT INS EXP	3.35-	3.35-
	515500 HEALTH INSURANCE EXPENSE	31.72	189.17
	Major Account 510000 Total	338.38	1,999.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.45
	521300 FREIGHT EXPENSE	.28	.38
	521400 CIO CHARGES	3.45	16.66
	521501 RECORDS MANAGEMENT EXP	.18	.18
	521900 AWARDS EXPENSE	1.46	1.46
	522100 DUES & SUBSCRIPTIONS		236.38
	522200 CONFERENCE REGISTRATION	3.56	20.33
	523900 TEAMMATE RECOGNITION	.40	.40
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.21-	1.80-
	531200 IT SUPPLIES		.08
	541700 LEGAL RELATED SERVICES	1.26	1.26
	Major Account 520000 Total	10.82	276.37
	570000 Travel Expenses		
	571100 LODGING		30.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5.74
	572100 COMMERCIAL TRANSPORTATION		36.69
	573100 STATE-OWNED TRANSPORT	1.62	3.05
	574500 PERSONAL VEHICLE MILEAGE		10.36
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total	1.62	91.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4.98
	Major Account 580000 Total		4.98
	Fund 22390 Expenditures Total	350.82	2,372.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,765.66	140,997.41
	511151 PERM SAL-WAGES UI WEEKS CLAIM		219.45
	511152 PERM SAL-WAGES UI NONMONETARY		7,681.79
	511300 OVERTIME PAYMENTS		295.68
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	5,848.49	21,983.44
	512200 SICK LEAVE EXPENSE	290.17	6,949.67
	512300 HOLIDAY LEAVE EXPENSE	3,563.71	11,399.65
	515100 RETIREMENT PLANS EXPENSE	2,805.62	14,069.37
	515200 FICA EXPENSE	2,678.77	13,464.89
	515400 LIFE & ACCIDENT INS EXP	437.93-	437.93-
	515500 HEALTH INSURANCE EXPENSE	4,752.66	24,665.36
	Major Account 510000 Total	47,267.15	242,255.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.13	57.80
	521300 FREIGHT EXPENSE	36.01	47.85
	521400 CIO CHARGES	450.42	1,776.69
	521501 RECORDS MANAGEMENT EXP	23.18	23.18
	521900 AWARDS EXPENSE	190.71	190.71
	522100 DUES & SUBSCRIPTIONS		22,354.91
	522200 CONFERENCE REGISTRATION	465.25	2,008.55
	523900 TEAMMATE RECOGNITION	52.36	52.36
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	26.90-	188.30-
	531200 IT SUPPLIES		7.17
	541700 LEGAL RELATED SERVICES	164.97	164.97

Program Summary by Subprogram

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As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	1,413.13	33,385.58
	570000 Travel Expenses		
	571100 LODGING		3,236.09
	571800 MEALS - TRAVEL STATUS		604.03
	572100 COMMERCIAL TRANSPORTATION		3,388.48
	573100 STATE-OWNED TRANSPORT	211.14	345.63
	574500 PERSONAL VEHICLE MILEAGE		1,239.87
	575100 MISC TRAVEL EXPENSE		519.42
	Major Account 570000 Total	211.14	9,333.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		500.50
	Major Account 580000 Total		500.50
	Fund 40000 Expenditures Total	48,891.42	285,474.93
	Subprogram Revenues	75.11-	59,461.41-
	Subprogram Expenditures	49,920.58	291,160.15

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	360.79	2,591.74
	511300 OVERTIME PAYMENTS	9.70	98.61
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID	3.29	6.46
	512100 VACATION LEAVE EXPENSE	89.37	191.03
	512200 SICK LEAVE EXPENSE	17.67	70.26
	512300 HOLIDAY LEAVE EXPENSE	52.40	188.68
	515100 RETIREMENT PLANS EXPENSE	39.93	234.22
	515200 FICA EXPENSE	38.46	229.79
	515500 HEALTH INSURANCE EXPENSE	46.51	231.50
	Major Account 510000 Total	658.12	3,847.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.45
	521400 CIO CHARGES	10.47	56.15
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.45	2.75
	522100 DUES & SUBSCRIPTIONS	10.41	56.33
	522200 CONFERENCE REGISTRATION	1.66	36.03
	525200 RENT EXP-DATA PROC EQUIP	.86	4.51
	525500 RENT EXP-OTHER PERS PROP	.40	2.49
	531100 OFFICE SUPPLIES EXPENSE	.09	.37
	541700 LEGAL RELATED SERVICES		74.56
	542100 SOS TEMP SERV-PERSONNEL	15.81	223.81
	Major Account 520000 Total	39.35	453.06
	570000 Travel Expenses		
	571100 LODGING		35.23
	571800 MEALS - TRAVEL STATUS		5.48
	572100 COMMERCIAL TRANSPORTATION		16.40
	573100 STATE-OWNED TRANSPORT	.77	5.28
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.44
	Major Account 570000 Total	.77	65.35
	Fund 22385 Expenditures Total	698.24	4,366.02
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.59	1,932.73
	511300 OVERTIME PAYMENTS	5.02	72.19
	511700 EMPLOYEE BONUSES		5.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.70	3.89
	512100 VACATION LEAVE EXPENSE	46.22	113.65
	512200 SICK LEAVE EXPENSE	9.14	50.81
	512300 HOLIDAY LEAVE EXPENSE	27.10	122.06
	515100 RETIREMENT PLANS EXPENSE	20.65	171.18
	515200 FICA EXPENSE	19.89	168.00
	515500 HEALTH INSURANCE EXPENSE	24.05	163.46
	Major Account 510000 Total	340.36	2,803.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.29
	521400 CIO CHARGES	5.42	41.18
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.23	1.99
	522100 DUES & SUBSCRIPTIONS	5.38	42.48
	522200 CONFERENCE REGISTRATION	.86	28.47
	525200 RENT EXP-DATA PROC EQUIP	.45	3.23
	525500 RENT EXP-OTHER PERS PROP	.21	1.80
	531100 OFFICE SUPPLIES EXPENSE	.05	.21
	541700 LEGAL RELATED SERVICES		48.59
	542100 SOS TEMP SERV-PERSONNEL	8.17	160.01
	Major Account 520000 Total	20.35	325.12
	570000 Travel Expenses		
	571100 LODGING		27.25
	571800 MEALS - TRAVEL STATUS		4.36
	572100 COMMERCIAL TRANSPORTATION		14.93
	573100 STATE-OWNED TRANSPORT	.40	4.23
	574500 PERSONAL VEHICLE MILEAGE		.98
	575100 MISC TRAVEL EXPENSE		1.14
	Major Account 570000 Total	.40	52.89
	Fund 22390 Expenditures Total	361.11	3,181.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,097.77	241,552.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	135.09	1,950.67
	511152 PERM SAL-WAGES UI NONMONETARY	172.40	874.16
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,147.90	163,117.55
	511154 PERM SAL-WAGES UI WAGE RECORD	1,141.43	7,333.28
	511155 PERM SAL-WAGES UI TAX	7,058.15	47,783.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511156 PERM SAL-WAGES UI BENE PAYMT	1,213.28	9,607.99
	511157 PERM SAL-WAGES UI PERFORMS	23,344.40	207,083.73
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	672.54	8,062.22
	511352 OVERTIME-UI NON MONETARY DETE	112.06	1,269.37
	511353 OVERTIME-UI BENEFIT APPEALS		79.78
	511354 OVERTIME-UI WAGE RECORDS		104.01
	511355 OVERTIME-UI TAX		60.67
	511356 OVERTIME-UI BENEFIT PYMT CONTR		40.34
	511357 OVERTIME-UI PERFORMS		759.89
	511700 EMPLOYEE BONUSES		448.19
	511800 COMPENSATORY TIME PAID	379.64	1,082.72
	512100 VACATION LEAVE EXPENSE	16,781.58	54,896.99
	512200 SICK LEAVE EXPENSE	5,036.28	22,519.69
	512300 HOLIDAY LEAVE EXPENSE	11,278.15	48,723.10
	512500 FUNERAL LEAVE EXPENSE		739.49
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	8,504.16	60,776.39
	515200 FICA EXPENSE	8,013.30	58,730.93
	515500 HEALTH INSURANCE EXPENSE	19,267.91	114,603.83
	Major Account 510000 Total	149,356.04	1,053,740.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,856.86	20,375.27
	521300 FREIGHT EXPENSE	14.35	71.28
	521400 CIO CHARGES	1,820.47	14,219.72
	521500 PUBLICATION & PRINT EXP	1,151.13	6,231.47
	521501 RECORDS MANAGEMENT EXP	33.33	228.12
	522100 DUES & SUBSCRIPTIONS	702.78	4,215.89
	522200 CONFERENCE REGISTRATION	112.05	2,643.08
	525200 RENT EXP-DATA PROC EQUIP	58.25	341.60
	525500 RENT EXP-OTHER PERS PROP	26.90-	188.30-
	531100 OFFICE SUPPLIES EXPENSE	6.29	142.77
	541700 LEGAL RELATED SERVICES		6,589.87
	542100 SOS TEMP SERV-PERSONNEL	1,067.49	19,700.52
	542153 SOS TEMP SERV UI APPEALS	3,604.14	19,461.31
	542173 SOS OVERTIME - UI APPEALS		654.89
	547300 INTERPRETER SERVICES	607.11	7,163.71
	Major Account 520000 Total	13,007.35	101,851.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		6,584.94
	571800 MEALS - TRAVEL STATUS		1,068.49
	572100 COMMERCIAL TRANSPORTATION		2,396.48
	573100 STATE-OWNED TRANSPORT	52.05	419.43
	574500 PERSONAL VEHICLE MILEAGE		300.08
	575100 MISC TRAVEL EXPENSE		157.57
	Fund 40000 Total	52.05	10,926.99
	Fund 40000 Expenditures Total	162,363.39	1,155,591.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		275.00-
	Major Account 800000 Total		275.00-
	Fund 40000 Expenditures Total		275.00-
	Subprogram Expenditures	163,474.79	1,174,065.47

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	595.04	3,977.79
	511300 OVERTIME PAYMENTS	29.17	73.75
	512100 VACATION LEAVE EXPENSE	52.84	311.13
	512200 SICK LEAVE EXPENSE	9.78	82.70
	512300 HOLIDAY LEAVE EXPENSE	70.79	266.26
	512800 ADMINISTRATIVE LEAVE EXP		3.78
	515100 RETIREMENT PLANS EXPENSE	56.73	350.35
	515200 FICA EXPENSE	54.04	334.96
	515500 HEALTH INSURANCE EXPENSE	140.79	916.46
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	1,009.18	8,383.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.57
	521400 CIO CHARGES	.68	5.11
	521501 RECORDS MANAGEMENT EXP	1.12	7.65
	525500 RENT EXP-OTHER PERS PROP	.40	2.49
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		1,810.29
	542100 SOS TEMP SERV-PERSONNEL	59.79	62.50
	Major Account 520000 Total	61.40	1,884.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	21.17	21.17
	Major Account 570000 Total	21.17	21.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	1,091.75	10,309.68
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.74	2,928.61
	511300 OVERTIME PAYMENTS	15.09	45.03
	512100 VACATION LEAVE EXPENSE	27.33	222.74
	512200 SICK LEAVE EXPENSE	5.06	63.18
	512300 HOLIDAY LEAVE EXPENSE	36.61	170.99
	512800 ADMINISTRATIVE LEAVE EXP		3.22
	515100 RETIREMENT PLANS EXPENSE	29.34	255.77
	515200 FICA EXPENSE	27.95	243.94
	515500 HEALTH INSURANCE EXPENSE	72.81	669.65

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	521.93	6,220.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	1.09
	521400 CIO CHARGES	.35	3.87
	521501 RECORDS MANAGEMENT EXP	.58	5.47
	525500 RENT EXP-OTHER PERS PROP	.21-	1.80-
	531100 OFFICE SUPPLIES EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		1,416.86
	542100 SOS TEMP SERV-PERSONNEL	30.92	32.67
	Major Account 520000 Total	31.75	1,458.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	10.95	10.95
	Major Account 570000 Total	10.95	10.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	564.63	7,699.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,533.22	334,962.37
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,126.00	59,774.04
	511152 PERM SAL-WAGES UI NONMONETARY	579.72	4,296.06
	511155 PERM SAL-WAGES UI TAX	9,197.09	67,680.45
	511156 PERM SAL-WAGES UI BENE PAYMT	333.40	2,873.02
	511157 PERM SAL-WAGES UI PERFORMS	3,946.54	31,312.76
	511300 OVERTIME PAYMENTS	1,970.17	5,423.33
	511351 OVERTIME-UI WEEKS CLAIMED	638.27	2,053.19
	511352 OVERTIME-UI NON MONETARY DETE	833.17	1,136.29
	511355 OVERTIME-UI TAX	689.76	1,845.17
	511357 OVERTIME-UI PERFORMS	518.95	763.98
	511800 COMPENSATORY TIME PAID		1,186.04
	512100 VACATION LEAVE EXPENSE	5,053.76	37,131.27
	512200 SICK LEAVE EXPENSE	2,222.01	18,646.08
	512300 HOLIDAY LEAVE EXPENSE	8,824.84	35,919.67
	512800 ADMINISTRATIVE LEAVE EXP		324.66
	515100 RETIREMENT PLANS EXPENSE	6,699.20	44,918.14

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		6,408.47	43,346.75
515500 HEALTH INSURANCE EXPENSE		13,992.16	98,526.23
516500 WORKERS COMP PREMIUMS			147,282.09
Major Account 510000 Total		<u>116,566.73</u>	<u>940,218.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.37	117.69
521400 CIO CHARGES		1,000.27	5,931.81
521501 RECORDS MANAGEMENT EXP		150.19	1,093.72
525500 RENT EXP-OTHER PERS PROP		26.90-	188.30-
531100 OFFICE SUPPLIES EXPENSE			26.60
541100 ACCTG & AUDITING SERVICES			151,888.79
542100 SOS TEMP SERV-PERSONNEL		4,037.98	4,249.38
542151 SOS TEMP SERV UI WEEKS CLA		2,512.84	4,045.74
542155 SOS TEMP SERV UI TAX		2,240.39	3,773.28
559100 OTHER OPERATING EXPENSE		1,960.00	13,944.00
Major Account 520000 Total		<u>11,889.14</u>	<u>184,882.71</u>
570000 Travel Expenses			
571100 LODGING			1,481.50
571800 MEALS - TRAVEL STATUS			492.80
572100 COMMERCIAL TRANSPORTATION		1,429.92	2,991.72
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		<u>1,429.92</u>	<u>5,036.02</u>
580000 Capital Outlay			
583000 FURNITURE & OFFICE EQUIP		4,203.11	4,203.11
583470 PERSONAL COMPUTING EQUIPMENT			1,389.26
Major Account 580000 Total		<u>4,203.11</u>	<u>5,592.37</u>
Fund 40000 Expenditures Total		<u>134,088.90</u>	<u>1,135,729.47</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues			
450000 Taxes			
457100 TAX CONTRIB REVENUE		5,167.91-	605,711.48-
Major Account 450000 Total		<u>5,167.91-</u>	<u>605,711.48-</u>
Fund 62310 Revenue Total		<u>5,167.91-</u>	<u>605,711.48-</u>
Subprogram Revenues		<u>5,167.91-</u>	<u>605,711.48-</u>
Subprogram Expenditures		<u>135,745.28</u>	<u>1,153,738.52</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.60	7,619.07
	511300 OVERTIME PAYMENTS	.71	1.88
	511700 EMPLOYEE BONUSES		37.75
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	476.63	1,911.54
	512200 SICK LEAVE EXPENSE	446.09	1,232.30
	512300 HOLIDAY LEAVE EXPENSE	118.92	561.30
	512500 FUNERAL LEAVE EXPENSE		41.38
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	138.98	943.99
	515200 FICA EXPENSE	136.12	834.12
	515400 LIFE & ACCIDENT INS EXP		22.26
	515500 HEALTH INSURANCE EXPENSE	149.24	1,447.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	2,280.29	14,758.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92-	1.10
	521300 FREIGHT EXPENSE		1.31
	521400 CIO CHARGES	934.34	4,955.52
	521500 PUBLICATION & PRINT EXP	274.41	794.39
	521501 RECORDS MANAGEMENT EXP	.18	3.21
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION		14.47
	523201 NATURAL GAS EXPENSE	35.78	59.15
	523202 ELECTRICITY EXPENSE	52.27	397.34
	523203 WATER EXPENSE	5.40	37.93
	523204 SEWER EXPENSE	4.94	36.23
	523900 TEAMMATE RECOGNITION		10.13
	525200 RENT EXP-DATA PROC EQUIP		4.64
	525500 RENT EXP-OTHER PERS PROP	.40-	3.44-
	526100 REP & MAINT-REAL PROPERTY	96.20	569.57
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	23.90	242.26
	531200 IT SUPPLIES	12.36	51.53
	532100 NON-CAPITALIZED ASSET PUR		4.49
	532260 VOICE EQUIP	1.72	1.72
	533100 HOUSEHOLD & INSTIT EXP		28.84

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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>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	5.14	11.29
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES		29.50
	543200 IT CONSULTING-HW/SW SUPP	15.93	98.01
	547300 INTERPRETER SERVICES		1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVE		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	1.65	49.82
	549200 JANITORIAL SERV/SECURITY SERV	75.35	784.01
	554900 OTHER CONTRACTUAL SERVICE		147.75
	555310 COTS LICENSE FEES		7.70
	555340 COTS MAINTENANCE		13.43
	556100 INSURANCE EXPENSE	305.86	360.46
	Major Account 520000 Total	1,844.11	9,348.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.58	17.58
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	4.58	18.63
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	4,128.98	24,270.54
22390	NEBR TRAINING AND SUPPORT		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.78	5,424.93
	511300 OVERTIME PAYMENTS	.37	1.13
	511700 EMPLOYEE BONUSES		27.63
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	246.50	1,245.86
	512200 SICK LEAVE EXPENSE	230.70	765.67
	512300 HOLIDAY LEAVE EXPENSE	61.50	357.61
	512500 FUNERAL LEAVE EXPENSE		35.90
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	71.88	660.16
	515200 FICA EXPENSE	70.40	574.03
	515400 LIFE & ACCIDENT INS EXP		16.77

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	77.18	1,027.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	<u>1,179.31</u>	<u>10,192.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47-	1.03
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	483.23	3,535.96
	521500 PUBLICATION & PRINT EXP	141.91	510.01
	521501 RECORDS MANAGEMENT EXP	.09	2.13
	521900 AWARDS EXPENSE		5.62
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION		10.78
	523201 NATURAL GAS EXPENSE	18.50	35.07
	523202 ELECTRICITY EXPENSE	27.03	284.65
	523203 WATER EXPENSE	2.79	26.83
	523204 SEWER EXPENSE	2.56	25.60
	523900 TEAMMATE RECOGNITION		8.11
	525200 RENT EXP-DATA PROC EQUIP		2.38
	525500 RENT EXP-OTHER PERS PROP	.21-	2.44-
	526100 REP & MAINT-REAL PROPERTY	49.75	410.13
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	12.37	177.91
	531200 IT SUPPLIES	6.39	37.13
	532100 NON-CAPITALIZED ASSET PUR		3.51
	532260 VOICE EQUIP	.89	.89
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	2.66	7.15
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES		22.47
	543200 IT CONSULTING-HW/SW SUPP	8.24	70.89
	547300 INTERPRETER SERVICES		.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		3.82
	548700 REFUSE/RECYCLING	.86	36.46
	549200 JANITORIAL SERV/SECURITY SERV	38.97	539.61
	554900 OTHER CONTRACTUAL SERVICE		93.42



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		6.28
	555340 COTS MAINTENANCE		8.70
	556100 INSURANCE EXPENSE	158.19	206.75
	Major Account 520000 Total	953.75	6,516.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.36	12.99
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	2.36	13.50
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	2,135.42	16,835.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,019.09	752,931.63
	511152 PERM SAL-WAGES UI NONMONETARY	653.95	1,412.31
	511153 PERM SAL-WAGES UI BENEFIT APPE	507.21	507.21
	511154 PERM SAL-WAGES UI WAGE RECORD	546.09	546.09
	511155 PERM SAL-WAGES UI TAX	4,248.08	4,248.08
	511156 PERM SAL-WAGES UI BENE PAYMT	648.78	648.96
	511158 PERM SAL-WAGES UI SUPPORT	1,735.65	1,735.65
	511300 OVERTIME PAYMENTS	326.17	417.36
	511352 OVERTIME-UI NON MONETARY DETE	1,133.57	1,564.86
	511700 EMPLOYEE BONUSES		2,913.28
	511800 COMPENSATORY TIME PAID		3,495.34
	512100 VACATION LEAVE EXPENSE	36,155.03	157,838.62
	512200 SICK LEAVE EXPENSE	32,239.22	94,798.07
	512300 HOLIDAY LEAVE EXPENSE	12,203.88	56,777.74
	512500 FUNERAL LEAVE EXPENSE		4,049.04
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	12,611.09	87,163.08
	515200 FICA EXPENSE	12,285.98	78,681.95
	515400 LIFE & ACCIDENT INS EXP		1,718.09
	515500 HEALTH INSURANCE EXPENSE	15,636.04	136,602.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	208,949.83	1,391,764.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.96-	99.02

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.18
	521400 CIO CHARGES	63,138.81	374,822.76
	521500 PUBLICATION & PRINT EXP	18,531.55	57,740.67
	521501 RECORDS MANAGEMENT EXP	11.83	217.95
	521900 AWARDS EXPENSE		553.09
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION		1,048.67
	523201 NATURAL GAS EXPENSE	2,416.24	4,255.49
	523202 ELECTRICITY EXPENSE	3,529.79	29,857.09
	523203 WATER EXPENSE	364.44	2,886.74
	523204 SEWER EXPENSE	333.92	2,764.05
	523900 TEAMMATE RECOGNITION		761.85
	525200 RENT EXP-DATA PROC EQUIP		248.84
	525500 RENT EXP-OTHER PERS PROP	26.90-	255.53-
	526100 REP & MAINT-REAL PROPERTY	6,496.51	43,060.23
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	1,614.03	18,692.69
	531200 IT SUPPLIES	1,504.27	4,591.16
	532100 NON-CAPITALIZED ASSET PUR		320.03
	532200 PERSONAL COMPUTING EQUIPMENT	13,749.75	13,749.75
	532260 VOICE EQUIP	116.09	116.09
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	347.05	811.04
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	45.25	5,423.16
	543200 IT CONSULTING-HW/SW SUPP	1,075.67	7,530.02
	547300 INTERPRETER SERVICES		98.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,207.12
	548600 PEST CONTROL		339.88
	548700 REFUSE/RECYCLING	111.69	3,783.87
	549200 JANITORIAL SERV/SECURITY SERV	5,088.83	60,040.49
	554900 OTHER CONTRACTUAL SERVICE		11,038.35
	555310 COTS LICENSE FEES		625.74
	555340 COTS MAINTENANCE		1,047.97
	556100 INSURANCE EXPENSE	20,656.18	25,318.96
	Major Account 520000 Total	139,043.04	717,465.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	309.37	1,359.88
	574500 PERSONAL VEHICLE MILEAGE		70.47
	Major Account 570000 Total	<u>309.37</u>	<u>1,430.35</u>
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT	71,429.02	71,429.02
	Major Account 580000 Total	<u>71,429.02</u>	<u>81,737.64</u>
	Fund 40000 Expenditures Total	<u>419,731.26</u>	<u>2,192,398.39</u>
	Subprogram Expenditures	<u>425,995.66</u>	<u>2,233,504.13</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total		267,868.93-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.87	46,752.78
	512100 VACATION LEAVE EXPENSE	1,201.27	4,724.01
	512200 SICK LEAVE EXPENSE		2,316.68
	512300 HOLIDAY LEAVE EXPENSE	522.84	3,177.26
	515100 RETIREMENT PLANS EXPENSE	391.62	4,212.45
	515200 FICA EXPENSE	383.66	4,120.27
	515500 HEALTH INSURANCE EXPENSE	118.30	1,772.76
	Major Account 510000 Total	6,123.56	67,076.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	87.79	11,505.85
	521500 PUBLICATION & PRINT EXP		618.15
	521501 RECORDS MANAGEMENT EXP	1.10	8.64
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	39.14	641.12
	525500 RENT EXP-OTHER PERS PROP	1.42-	25.60-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.12
	Major Account 520000 Total	126.61	13,402.88
	570000 Travel Expenses		
	571100 LODGING		126.30
	571800 MEALS - TRAVEL STATUS		47.79
	574500 PERSONAL VEHICLE MILEAGE		1,420.92
	Major Account 570000 Total		1,595.01
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	119,672.13	357,187.93
	Fund 22390 Total	119,672.13	357,187.93

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	Fund 22390 Expenditures Total	6,250.17	82,074.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Major Account 800000 Total		32,981.57
	Fund 22390 Expenditures Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,058.69	2,296,449.34
	511150 PERM SAL-WAGES UI INITIAL CLAI	4,707.16	9,963.76
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,812.63	12,709.67
	511152 PERM SAL-WAGES UI NONMONETARY	3,048.29	4,707.21
	511154 PERM SAL-WAGES UI WAGE RECORD	828.59	2,020.65
	511155 PERM SAL-WAGES UI TAX	1,566.35	4,182.87
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	25,700.11	188,757.14
	511300 OVERTIME PAYMENTS	357.84	1,560.01
	511351 OVERTIME-UI WEEKS CLAIMED		27.28
	511800 COMPENSATORY TIME PAID		2,602.78
	512100 VACATION LEAVE EXPENSE	38,406.99	190,258.25
	512200 SICK LEAVE EXPENSE	18,894.20	138,209.00
	512300 HOLIDAY LEAVE EXPENSE	38,572.50	172,266.36
	512400 MILITARY LEAVE EXPENSE	534.13	3,193.74
	512500 FUNERAL LEAVE EXPENSE	3,361.40	8,035.88
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	28,012.88	210,127.81
	515200 FICA EXPENSE	28,622.96	217,820.14
	515400 LIFE & ACCIDENT INS EXP	7.20	50.40
	515500 HEALTH INSURANCE EXPENSE	72,580.99	529,790.55
	Major Account 510000 Total	529,072.91	3,997,201.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		928.67
	521300 FREIGHT EXPENSE	53.53	1,277.80
	521400 CIO CHARGES	23,891.74	128,713.88
	521500 PUBLICATION & PRINT EXP	628.91	27,675.37
	521501 RECORDS MANAGEMENT EXP	3.85	30.82
	522100 DUES & SUBSCRIPTIONS	806.99	5,977.99
	522200 CONFERENCE REGISTRATION	770.00	1,605.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	4.07	23.90
	523202 ELECTRICITY EXPENSE	21.76	221.70
	523203 WATER EXPENSE	1.75	12.82
	523204 SEWER EXPENSE	1.36	12.18
	524600 RENT EXPENSE-BUILDINGS	45,331.85	322,004.54
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	28.58-	184.40-
	526100 REP & MAINT-REAL PROPERTY	.97	5.03
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE		921.04
	531200 IT SUPPLIES	19.99	31.57
	532100 NON-CAPITALIZED ASSET PUR	712.00	3,370.00
	532200 PERSONAL COMPUTING EQUIPMENT	218.25	218.25
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP		77.83
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES		1.40
	541700 LEGAL RELATED SERVICES		50.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	4,200.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		17.84
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	6.17-	184.84
	549200 JANITORIAL SERV/SECURITY SERV	25.79	198.65
	554900 OTHER CONTRACTUAL SERVICE		338,030.75
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE		213,430.92
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	556100 INSURANCE EXPENSE		67.31
	559100 OTHER OPERATING EXPENSE	4,236.52	40,875.39
	Major Account 520000 Total	77,593.58	1,104,281.90
	570000 Travel Expenses		
	571100 LODGING		8,611.94
	571800 MEALS - TRAVEL STATUS		1,778.67

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	436.96	7,316.59
	573100 STATE-OWNED TRANSPORT	1,473.16	12,312.61
	574500 PERSONAL VEHICLE MILEAGE	2,408.54	41,640.43
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	4,318.66	71,867.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,479.76	2,177.85
	Major Account 580000 Total	1,479.76	2,177.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,239.27	147,740.02
	592109 ON THE JOB TRAINING	21,054.57	105,519.84
	592111 ALL OTHER TRAINING	8,132.50	101,693.64
	592117 SUPPORTIVE SERVICES	4,990.21	90,646.66
	594100 SUBRECIPIENT PAYMENT	627,707.88	7,179,038.06
	594114 INCUMBENT WORK TRAIN SUBRECIPI	4,615.00	4,615.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,876.56	10,276.56
	594119 ALL OTHER TRAINING SUBRECIPIEN		97,368.63
	Major Account 590000 Total	680,615.99	7,736,898.41
	Fund 40000 Expenditures Total	1,293,080.90	12,912,427.11
42300 EMPLOYMENT SERV ADM			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		83,607.06
	Major Account 590000 Total		83,607.06
	Fund 43125 Expenditures Total		83,607.06
	Subprogram Revenues		32,981.57
	Subprogram Expenditures	1,419,003.20	13,205,186.60

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	3,797.50
	Major Account 520000 Total	542.50	3,797.50
	Fund 22320 Expenditures Total	542.50	3,797.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.91	49,376.39
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,388.36	162,391.85
	511151 PERM SAL-WAGES UI WEEKS CLAIM	713.66	8,192.82
	511152 PERM SAL-WAGES UI NONMONETARY	86,747.42	613,288.37
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,234.08	36,113.58
	511154 PERM SAL-WAGES UI WAGE RECORD	20,880.77	185,071.78
	511155 PERM SAL-WAGES UI TAX	47,355.86	432,486.71
	511156 PERM SAL-WAGES UI BENE PAYMT	52,256.70	254,225.30
	511157 PERM SAL-WAGES UI PERFORMS	2,395.18	10,490.27
	511158 PERM SAL-WAGES UI SUPPORT	4,037.18	58,938.07
	511159 PERM SAL-WAGES UI TRADE		78.70
	511300 OVERTIME PAYMENTS		2,251.63
	511350 OVERTIME-UI INITIAL CLAIMS	2,808.44	6,113.56
	511351 OVERTIME-UI WEEKS CLAIMED	219.22	361.88
	511352 OVERTIME-UI NON MONETARY DETE	22,036.00	58,166.11
	511353 OVERTIME-UI BENEFIT APPEALS	808.87	3,381.04
	511354 OVERTIME-UI WAGE RECORDS	437.10	2,499.33
	511355 OVERTIME-UI TAX	1,047.45	2,477.97
	511356 OVERTIME-UI BENEFIT PYMT CONTR	6,739.10	19,647.75
	511357 OVERTIME-UI PERFORMS	109.72	1,183.46
	511700 EMPLOYEE BONUSES	14,016.56	14,016.56
	511800 COMPENSATORY TIME PAID	445.93	1,957.89
	512100 VACATION LEAVE EXPENSE	25,371.57	157,964.92
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	10,590.25	102,588.03
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	31,312.35	132,509.71
	512500 FUNERAL LEAVE EXPENSE	1,964.10	4,196.53
	512700 INJURY LEAVE EXPENSE		83.50
	512800 ADMINISTRATIVE LEAVE EXP		77.32
	512900 UNION ACTIVITY EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	26,207.53	170,907.47
	515200 FICA EXPENSE	26,284.66	167,465.96



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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	48,527.28	306,487.38
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	<u>465,030.25</u>	<u>2,969,421.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,886.40	194,925.68
	521300 FREIGHT EXPENSE	9.90	55.19
	521400 CIO CHARGES	26,671.58	272,310.61
	521500 PUBLICATION & PRINT EXP	22,092.93	62,937.75
	521501 RECORDS MANAGEMENT EXP	115.80	810.22
	522100 DUES & SUBSCRIPTIONS		5,980.00
	522200 CONFERENCE REGISTRATION	500.00	1,607.50
	524600 RENT EXPENSE-BUILDINGS	4,535.58	31,734.29
	525200 RENT EXP-DATA PROC EQUIP	108.00	825.00
	531100 OFFICE SUPPLIES EXPENSE		504.00
	531200 IT SUPPLIES	34.99	34.99
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES		658.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	12,600.00
	543500 MGT CONSULTANT SERVICES	2,707.50	7,623.75
	547300 INTERPRETER SERVICES	1,714.23	29,381.19
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING	5.56-	.27
	554900 OTHER CONTRACTUAL SERVICE		246,647.20
	555340 COTS MAINTENANCE		1,360,214.04
	555510 SAAS SUBSCRIPTION FEES	12,958.33	165,648.85
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	4,070.38	39,273.30
	Major Account 520000 Total	<u>142,200.06</u>	<u>2,609,770.10</u>
	570000 Travel Expenses		
	571100 LODGING	376.62	4,554.92
	571800 MEALS - TRAVEL STATUS	107.45	813.41
	572100 COMMERCIAL TRANSPORTATION	461.19	2,327.25
	573100 STATE-OWNED TRANSPORT		216.86
	574500 PERSONAL VEHICLE MILEAGE	1,158.74	5,970.06
	575100 MISC TRAVEL EXPENSE		189.79
	Major Account 570000 Total	<u>2,104.00</u>	<u>14,072.29</u>
	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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Fund 40000 Total		237.41
	Fund 40000 Expenditures Total	609,334.31	5,593,264.18
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	118,716.29	118,716.29
	Major Account 800000 Total	118,716.29	118,716.29
	Fund 42380 Expenditures Total	118,716.29	118,716.29
	Subprogram Expenditures	609,876.81	5,597,299.09

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	1,111.09-	7,172.34-
	Major Account 480000 Total	1,111.09-	7,172.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,111.09-	307,172.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.29	50,796.26
	511300 OVERTIME PAYMENTS		60.95
	512100 VACATION LEAVE EXPENSE	1,468.29	4,447.30
	512200 SICK LEAVE EXPENSE	190.41	3,017.96
	512300 HOLIDAY LEAVE EXPENSE	838.22	3,797.33
	515100 RETIREMENT PLANS EXPENSE	627.57	4,578.33
	515200 FICA EXPENSE	578.85	4,350.08
	515500 HEALTH INSURANCE EXPENSE	2,291.59	15,068.04
	Major Account 510000 Total	11,878.22	86,116.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,378.73
	521400 CIO CHARGES	53.94	1,524.29
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	109.79
	554900 OTHER CONTRACTUAL SERVICE		6,442.80
	555340 COTS MAINTENANCE		1,550.70
	555510 SAAS SUBSCRIPTION FEES	779.38	908.56
	Major Account 520000 Total	848.17	16,420.67
	Fund 22385 Expenditures Total	12,726.39	102,536.92
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.29	24.18
	512100 VACATION LEAVE EXPENSE		2.08
	512200 SICK LEAVE EXPENSE	.03	.03
	512300 HOLIDAY LEAVE EXPENSE	.26	1.40
	515100 RETIREMENT PLANS EXPENSE	.19	2.08
	515200 FICA EXPENSE	.18	1.94
	515500 HEALTH INSURANCE EXPENSE	.79	7.63
	Major Account 510000 Total	3.74	39.34
	Fund 22390 Expenditures Total	3.74	39.34

40000 FEDERAL GENERAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,865.59	264,524.21
	511152 PERM SAL-WAGES UI NONMONETARY	50.55	50.55
	511157 PERM SAL-WAGES UI PERFORMS	40.14	661.99
	511158 PERM SAL-WAGES UI SUPPORT	2,141.80	14,936.54
	511300 OVERTIME PAYMENTS		30.48
	511357 OVERTIME-UI PERFORMS		195.70
	511358 OVERTIME-UI SUPPORT		150.54
	512100 VACATION LEAVE EXPENSE	5,881.82	32,002.80
	512200 SICK LEAVE EXPENSE	1,895.66	14,369.68
	512300 HOLIDAY LEAVE EXPENSE	4,553.66	20,914.26
	515100 RETIREMENT PLANS EXPENSE	3,326.80	25,738.03
	515200 FICA EXPENSE	2,910.95	23,199.31
	515500 HEALTH INSURANCE EXPENSE	16,007.14	112,322.04
	516200 TUITION ASSISTANCE		1,185.75
	Major Account 510000 Total	66,674.11	510,281.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.28
	521400 CIO CHARGES	2,222.48	11,614.26
	521500 PUBLICATION & PRINT EXP		405.56
	522100 DUES & SUBSCRIPTIONS		2,110.99
	531100 OFFICE SUPPLIES EXPENSE		164.15
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	16,800.00
	555340 COTS MAINTENANCE		7,064.28
	555510 SAAS SUBSCRIPTION FEES	517.92	517.92
	Major Account 520000 Total	5,140.40	38,835.44
	570000 Travel Expenses		
	571100 LODGING		3,570.15
	571800 MEALS - TRAVEL STATUS		1,030.08
	572100 COMMERCIAL TRANSPORTATION		1,034.22
	573100 STATE-OWNED TRANSPORT		104.12
	574500 PERSONAL VEHICLE MILEAGE		1,171.09
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total		7,302.66
	Fund 40000 Expenditures Total	71,814.51	556,419.98
	Subprogram Revenues	1,111.09	307,172.34
	Subprogram Expenditures	84,544.64	658,996.24

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.17	10,195.86
	511152 PERM SAL-WAGES UI NONMONETARY	973.29	5,658.37
	511157 PERM SAL-WAGES UI PERFORMS	50.95	417.89
	511352 OVERTIME-UI NON MONETARY DETE	387.58	3,348.19
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE	583.35	1,834.64
	512200 SICK LEAVE EXPENSE	65.16	642.48
	512300 HOLIDAY LEAVE EXPENSE	332.53	2,086.04
	515100 RETIREMENT PLANS EXPENSE	269.63	1,933.65
	515200 FICA EXPENSE	259.04	1,867.13
	515500 HEALTH INSURANCE EXPENSE	563.92	3,071.60
	Major Account 510000 Total	<u>4,695.62</u>	<u>32,554.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	Major Account 520000 Total		<u>675.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,252.56
	571800 MEALS - TRAVEL STATUS		143.34
	572100 COMMERCIAL TRANSPORTATION		50.72
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,869.93</u>
	Fund 40000 Expenditures Total	<u>4,695.62</u>	<u>35,099.83</u>
	Subprogram Expenditures	<u>4,695.62</u>	<u>35,099.83</u>
	Program Revenues	<u>262,682.40</u>	<u>3,007,157.45</u>
	Program Expenditures	<u>2,893,372.93</u>	<u>24,352,966.38</u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,684.03-	23,983.18-
	Major Account 480000 Total	3,684.03-	23,983.18-
	Fund 22330 Revenue Total	3,684.03-	23,983.18-
	Subprogram Revenues	3,684.03-	23,983.18-

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	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	44,940.00	279,500.00
	Major Account 490000 Total	44,940.00	279,500.00
	Fund 22320 Revenue Total	44,940.00	279,500.00
	Subprogram Revenues	44,940.00	279,500.00

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	1,974.78-	3,426.54-
	Major Account 490000 Total	1,974.78-	3,426.54-
	Fund 10000 Revenue Total	1,974.78-	3,426.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.09	4,946.09
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	217.47	773.82
	512200 SICK LEAVE EXPENSE	9.60	233.07
	512300 HOLIDAY LEAVE EXPENSE	130.75	389.21
	515100 RETIREMENT PLANS EXPENSE	103.27	468.80
	515200 FICA EXPENSE	99.20	451.97
	515400 LIFE & ACCIDENT INS EXP	17.12-	17.12-
	515500 HEALTH INSURANCE EXPENSE	161.81	750.85
	Major Account 510000 Total	1,726.07	8,005.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	2.25
	521300 FREIGHT EXPENSE	1.39	1.85
	521400 CIO CHARGES	17.58	66.56
	521501 RECORDS MANAGEMENT EXP	.90	.90
	521900 AWARDS EXPENSE	7.44	7.44
	522100 DUES & SUBSCRIPTIONS		847.07
	522200 CONFERENCE REGISTRATION	18.17	75.92
	523900 TEAMMATE RECOGNITION	2.05	2.05
	525200 RENT EXP-DATA PROC EQUIP		2.32
	525500 RENT EXP-OTHER PERS PROP	1.04-	6.99-
	531200 IT SUPPLIES		.26
	541700 LEGAL RELATED SERVICES	6.42	6.42
	547100 EDUCATIONAL SERVICES		1.55
	Major Account 520000 Total	55.15	1,007.60
	570000 Travel Expenses		
	571100 LODGING		121.24
	571800 MEALS - TRAVEL STATUS		22.61
	572100 COMMERCIAL TRANSPORTATION		124.56
	573100 STATE-OWNED TRANSPORT	8.24	13.31
	574500 PERSONAL VEHICLE MILEAGE		45.53
	575100 MISC TRAVEL EXPENSE		19.53
	Major Account 570000 Total	8.24	346.78
	580000 Capital Outlay		



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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19.18
	Major Account 580000 Total		19.18
	Fund 10000 Expenditures Total	1,789.46	9,379.36
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.08	3,716.20
	511300 OVERTIME PAYMENTS		6.42
	512100 VACATION LEAVE EXPENSE	145.26	587.28
	512200 SICK LEAVE EXPENSE	6.41	176.62
	512300 HOLIDAY LEAVE EXPENSE	87.32	286.89
	515100 RETIREMENT PLANS EXPENSE	68.98	351.65
	515200 FICA EXPENSE	66.28	339.39
	515400 LIFE & ACCIDENT INS EXP	11.44	11.44
	515500 HEALTH INSURANCE EXPENSE	108.10	568.29
	Major Account 510000 Total	1,152.99	6,021.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.51
	521300 FREIGHT EXPENSE	.95	1.35
	521400 CIO CHARGES	11.74	49.82
	521501 RECORDS MANAGEMENT EXP	.60	.60
	521900 AWARDS EXPENSE	4.99	4.99
	522100 DUES & SUBSCRIPTIONS		611.21
	522200 CONFERENCE REGISTRATION	12.13	55.11
	523900 TEAMMATE RECOGNITION	1.36	1.36
	525200 RENT EXP-DATA PROC EQUIP		1.93
	525500 RENT EXP-OTHER PERS PROP	.70	5.32
	531200 IT SUPPLIES		.20
	541700 LEGAL RELATED SERVICES	4.30	4.30
	Major Account 520000 Total	36.87	727.06
	570000 Travel Expenses		
	571100 LODGING		91.78
	571800 MEALS - TRAVEL STATUS		17.11
	572100 COMMERCIAL TRANSPORTATION		94.79
	573100 STATE-OWNED TRANSPORT	5.50	9.15
	574500 PERSONAL VEHICLE MILEAGE		36.62
	575100 MISC TRAVEL EXPENSE		14.76
	Major Account 570000 Total	5.50	264.21
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14.11
	Major Account 580000 Total		14.11
	Fund 22330 Expenditures Total	1,195.36	7,026.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.59	3,591.59
	511300 OVERTIME PAYMENTS		5.64
	512100 VACATION LEAVE EXPENSE	155.58	567.99
	512200 SICK LEAVE EXPENSE	6.87	168.92
	512300 HOLIDAY LEAVE EXPENSE	93.53	280.11
	515100 RETIREMENT PLANS EXPENSE	73.88	340.47
	515200 FICA EXPENSE	70.99	328.23
	515400 LIFE & ACCIDENT INS EXP	12.24	12.24
	515500 HEALTH INSURANCE EXPENSE	115.77	548.26
	Major Account 510000 Total	1,234.97	5,818.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1.61
	521300 FREIGHT EXPENSE	1.01	1.35
	521400 CIO CHARGES	12.58	48.60
	521501 RECORDS MANAGEMENT EXP	.65	.64
	521900 AWARDS EXPENSE	5.33	5.33
	522100 DUES & SUBSCRIPTIONS		607.07
	522200 CONFERENCE REGISTRATION	13.00	54.94
	523900 TEAMMATE RECOGNITION	1.47	1.47
	525200 RENT EXP-DATA PROC EQUIP		1.54
	525500 RENT EXP-OTHER PERS PROP	.75	5.10
	531200 IT SUPPLIES		.19
	541700 LEGAL RELATED SERVICES	4.61	4.61
	547100 EDUCATIONAL SERVICES		1.55
	Major Account 520000 Total	39.49	720.70
	570000 Travel Expenses		
	571100 LODGING		87.56
	571800 MEALS - TRAVEL STATUS		16.34
	572100 COMMERCIAL TRANSPORTATION		91.89
	573100 STATE-OWNED TRANSPORT	5.90	9.55
	574500 PERSONAL VEHICLE MILEAGE		33.42
	575100 MISC TRAVEL EXPENSE		14.08
	Major Account 570000 Total	5.90	252.84

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13.70
	Major Account 580000 Total		13.70
	Fund 40000 Expenditures Total	1,280.36	6,806.21
	Subprogram Revenues	1,974.78	3,426.54
	Subprogram Expenditures	4,265.18	23,212.25

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	1,247.84	7,771.58
	511300 OVERTIME PAYMENTS	25.61	278.47
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID	8.67	17.59
	512100 VACATION LEAVE EXPENSE	834.09	1,120.02
	512200 SICK LEAVE EXPENSE	90.98	253.10
	512300 HOLIDAY LEAVE EXPENSE	242.60	643.75
	515100 RETIREMENT PLANS EXPENSE	183.43	751.65
	515200 FICA EXPENSE	173.94	733.20
	515500 HEALTH INSURANCE EXPENSE	379.31	913.47
	Major Account 510000 Total	3,186.47	12,499.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.10	2,204.98
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	27.62	160.82
	521500 PUBLICATION & PRINT EXP		226.56
	521501 RECORDS MANAGEMENT EXP	1.19	7.80
	522100 DUES & SUBSCRIPTIONS	27.45	154.83
	522200 CONFERENCE REGISTRATION	4.38	94.27
	523202 ELECTRICITY EXPENSE		.17
	525200 RENT EXP-DATA PROC EQUIP	2.28	12.82
	525500 RENT EXP-OTHER PERS PROP	1.04	6.99
	531100 OFFICE SUPPLIES EXPENSE	.24	.89
	541700 LEGAL RELATED SERVICES	336.00	3,922.55
	542100 SOS TEMP SERV-PERSONNEL	41.70	575.62
	Major Account 520000 Total	752.92	7,387.22
	570000 Travel Expenses		
	571100 LODGING		99.44
	571800 MEALS - TRAVEL STATUS		14.98
	572100 COMMERCIAL TRANSPORTATION		49.10
	573100 STATE-OWNED TRANSPORT	2.04	16.01
	574500 PERSONAL VEHICLE MILEAGE		4.48
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total	2.04	188.32
	Fund 10000 Expenditures Total	3,941.43	20,074.64
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.81	5,653.63

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		
	511300 OVERTIME PAYMENTS	17.10	214.00
	511700 EMPLOYEE BONUSES		12.78
	511800 COMPENSATORY TIME PAID	5.78	12.73
	512100 VACATION LEAVE EXPENSE	157.49	380.66
	512200 SICK LEAVE EXPENSE	31.13	151.96
	512300 HOLIDAY LEAVE EXPENSE	92.34	398.20
	515100 RETIREMENT PLANS EXPENSE	70.38	507.13
	515200 FICA EXPENSE	67.76	497.77
	515500 HEALTH INSURANCE EXPENSE	81.94	494.92
	Major Account 510000 Total	1,159.73	8,323.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.09
	521400 CIO CHARGES	18.47	121.51
	521500 PUBLICATION & PRINT EXP		1.22
	521501 RECORDS MANAGEMENT EXP	.80	5.90
	522100 DUES & SUBSCRIPTIONS	18.34	118.82
	522200 CONFERENCE REGISTRATION	2.92	75.43
	525200 RENT EXP-DATA PROC EQUIP	1.53	9.58
	525500 RENT EXP-OTHER PERS PROP	.70	5.32
	531100 OFFICE SUPPLIES EXPENSE	.16	.71
	541700 LEGAL RELATED SERVICES		168.65
	542100 SOS TEMP SERV-PERSONNEL	27.85	464.62
	Major Account 520000 Total	69.37	962.21
	570000 Travel Expenses		
	571100 LODGING		78.78
	571800 MEALS - TRAVEL STATUS		12.07
	572100 COMMERCIAL TRANSPORTATION		37.37
	573100 STATE-OWNED TRANSPORT	1.36	11.46
	574500 PERSONAL VEHICLE MILEAGE		3.45
	575100 MISC TRAVEL EXPENSE		3.34
	Major Account 570000 Total	1.36	146.47
	Fund 22330 Expenditures Total	1,230.46	9,432.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.01	5,449.35
	511300 OVERTIME PAYMENTS	18.32	204.44
	511700 EMPLOYEE BONUSES		12.30
	511800 COMPENSATORY TIME PAID	6.20	12.65

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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		168.70	376.78
512200 SICK LEAVE EXPENSE		33.36	149.83
512300 HOLIDAY LEAVE EXPENSE		98.91	388.35
515100 RETIREMENT PLANS EXPENSE		75.37	490.25
515200 FICA EXPENSE		72.59	480.92
515500 HEALTH INSURANCE EXPENSE		87.78	478.45
Major Account 510000 Total		1,242.24	8,043.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.02-
521300 FREIGHT EXPENSE			.97
521400 CIO CHARGES		19.76	117.50
521500 PUBLICATION & PRINT EXP			1.13
521501 RECORDS MANAGEMENT EXP		.85	5.63
522100 DUES & SUBSCRIPTIONS		19.64	114.63
522200 CONFERENCE REGISTRATION		3.13	71.22
523202 ELECTRICITY EXPENSE			.17-
525200 RENT EXP-DATA PROC EQUIP		1.63	9.26
525500 RENT EXP-OTHER PERS PROP		.75-	5.10-
531100 OFFICE SUPPLIES EXPENSE		.17	.67
541700 LEGAL RELATED SERVICES			160.03
542100 SOS TEMP SERV-PERSONNEL		29.84	434.86
Major Account 520000 Total		74.27	910.61
570000 Travel Expenses			
571100 LODGING			74.48
571800 MEALS - TRAVEL STATUS			11.35
572100 COMMERCIAL TRANSPORTATION			36.19
573100 STATE-OWNED TRANSPORT		1.45	11.47
574500 PERSONAL VEHICLE MILEAGE			3.27
575100 MISC TRAVEL EXPENSE			3.20
Major Account 570000 Total		1.45	139.96
Fund 40000 Expenditures Total		1,317.96	9,093.89
Subprogram Expenditures		6,489.85	38,600.99

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,569.80	12,639.35
511300 OVERTIME PAYMENTS		76.95	206.53
512100 VACATION LEAVE EXPENSE		139.40	993.16
512200 SICK LEAVE EXPENSE		25.79	270.42
512300 HOLIDAY LEAVE EXPENSE		186.76	754.60
512800 ADMINISTRATIVE LEAVE EXP			12.45
515100 RETIREMENT PLANS EXPENSE		149.67	1,107.28
515200 FICA EXPENSE		142.58	1,056.43
515500 HEALTH INSURANCE EXPENSE		371.43	2,913.19
516500 WORKERS COMP PREMIUMS			5,109.39
Major Account 510000 Total		2,662.38	25,062.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.57	4.76
521400 CIO CHARGES		1.78	17.85
521501 RECORDS MANAGEMENT EXP		2.97	23.52
525500 RENT EXP-OTHER PERS PROP		1.04-	7.72-
531100 OFFICE SUPPLIES EXPENSE			.59
541100 ACCTG & AUDITING SERVICES			4,516.88
542100 SOS TEMP SERV-PERSONNEL		157.75	165.76
Major Account 520000 Total		162.03	4,721.64
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		55.86	55.86
Major Account 570000 Total		55.86	55.86
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			50.31
Major Account 580000 Total			50.31
Fund 10000 Expenditures Total		2,880.27	29,890.61
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,048.60	8,617.30
511300 OVERTIME PAYMENTS		51.41	151.55
512100 VACATION LEAVE EXPENSE		93.13	661.53
512200 SICK LEAVE EXPENSE		17.23	180.95
512300 HOLIDAY LEAVE EXPENSE		124.76	559.50
512800 ADMINISTRATIVE LEAVE EXP			9.14
515100 RETIREMENT PLANS EXPENSE		99.96	756.62
515200 FICA EXPENSE		95.23	723.24
515500 HEALTH INSURANCE EXPENSE		248.09	1,975.80

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			
516500 WORKERS COMP PREMIUMS			4,269.74
Major Account 510000 Total		1,778.41	17,905.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.38	3.39
521400 CIO CHARGES		1.20	11.17
521501 RECORDS MANAGEMENT EXP		1.97	16.39
525500 RENT EXP-OTHER PERS PROP		.70-	5.32-
531100 OFFICE SUPPLIES EXPENSE			.35
541100 ACCTG & AUDITING SERVICES			3,741.49
542100 SOS TEMP SERV-PERSONNEL		105.38	111.52
Major Account 520000 Total		108.23	3,878.99
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		37.31	37.31
Major Account 570000 Total		37.31	37.31
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			42.31
Major Account 580000 Total			42.31
Fund 22330 Expenditures Total		1,923.95	21,863.98
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,123.17	7,038.25
511300 OVERTIME PAYMENTS		55.06	149.82
512100 VACATION LEAVE EXPENSE		99.74	507.53
512200 SICK LEAVE EXPENSE		18.46	142.10
512300 HOLIDAY LEAVE EXPENSE		133.61	543.11
512800 ADMINISTRATIVE LEAVE EXP			8.89
515100 RETIREMENT PLANS EXPENSE		107.09	623.25
515200 FICA EXPENSE		102.01	596.86
515500 HEALTH INSURANCE EXPENSE		265.75	1,597.92
516500 WORKERS COMP PREMIUMS			3,959.95
Major Account 510000 Total		1,904.89	15,167.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.41	2.88
521400 CIO CHARGES		1.28	7.45
521501 RECORDS MANAGEMENT EXP		2.12	13.56
525500 RENT EXP-OTHER PERS PROP		.75-	4.37-
531100 OFFICE SUPPLIES EXPENSE			.16
541100 ACCTG & AUDITING SERVICES			3,825.53



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Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	112.85	118.67
	Major Account 520000 Total	115.91	3,963.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	39.97	39.97
	Major Account 570000 Total	39.97	39.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.42
	Major Account 580000 Total		37.42
	Fund 40000 Expenditures Total	2,060.77	19,208.95
	Subprogram Expenditures	6,864.99	70,963.54

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.24	26,684.36
	511300 OVERTIME PAYMENTS	1.88	5.33
	511700 EMPLOYEE BONUSES		137.74
	511800 COMPENSATORY TIME PAID		126.00
	512100 VACATION LEAVE EXPENSE	1,257.42	5,419.97
	512200 SICK LEAVE EXPENSE	1,227.18	3,286.80
	512300 HOLIDAY LEAVE EXPENSE	418.94	1,976.59
	512500 FUNERAL LEAVE EXPENSE		119.79
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	445.47	3,030.67
	515200 FICA EXPENSE	437.05	2,758.66
	515400 LIFE & ACCIDENT INS EXP		71.42
	515500 HEALTH INSURANCE EXPENSE	497.67	4,499.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	Major Account 510000 Total	7,328.85	48,251.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42-	4.04
	521300 FREIGHT EXPENSE		2.99
	521400 CIO CHARGES	2,464.96	14,094.16
	521500 PUBLICATION & PRINT EXP	723.92	2,210.13
	521501 RECORDS MANAGEMENT EXP	.47	8.88
	521900 AWARDS EXPENSE		20.69
	522100 DUES & SUBSCRIPTIONS		180.44
	522200 CONFERENCE REGISTRATION		42.65
	523201 NATURAL GAS EXPENSE	94.40	164.39
	523202 ELECTRICITY EXPENSE	137.89	1,107.25
	523203 WATER EXPENSE	14.25	109.11
	523204 SEWER EXPENSE	13.06	104.62
	523900 TEAMMATE RECOGNITION		32.28
	525200 RENT EXP-DATA PROC EQUIP		9.17
	525500 RENT EXP-OTHER PERS PROP	1.04-	9.43-
	526100 REP & MAINT-REAL PROPERTY	253.81	1,612.58
	527600 REP & MAINT-HOUSE/INST		23.54
	531100 OFFICE SUPPLIES EXPENSE	63.06	700.82
	531200 IT SUPPLIES	32.61	149.27
	532100 NON-CAPITALIZED ASSET PUR		11.10
	532260 VOICE EQUIP	4.53	4.53
	533100 HOUSEHOLD & INSTIT EXP		87.31

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		3.13
	534800 CONST & MAINT SUP EXP	13.56	31.24
	534900 MISC SUPPLIES EXPENSE		.13
	535100 MEDICAL SUPPLIES		18.19
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES		110.94
	543200 IT CONSULTING-HW/SW SUPP	42.02	284.58
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		944.55
	548600 PEST CONTROL		12.12
	548700 REFUSE/RECYCLING	4.36	139.10
	549200 JANITORIAL SERV/SECURITY SERV	198.80	2,253.67
	554900 OTHER CONTRACTUAL SERVICE		413.75
	555310 COTS LICENSE FEES		23.20
	555340 COTS MAINTENANCE		40.55
	556100 INSURANCE EXPENSE	806.91	1,024.00
	Major Account 520000 Total	4,865.15	26,339.94
	570000 Travel Expenses		
	571100 LODGING		.03
	571800 MEALS - TRAVEL STATUS		.05
	573100 STATE-OWNED TRANSPORT	12.05	51.24
	574500 PERSONAL VEHICLE MILEAGE		2.59
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	12.05	53.92
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	Major Account 580000 Total		357.61
	Fund 10000 Expenditures Total	12,206.05	75,002.72
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.78	22,535.84
	511300 OVERTIME PAYMENTS	1.26	3.92
	511700 EMPLOYEE BONUSES		85.02
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	839.94	4,002.97
	512200 SICK LEAVE EXPENSE	786.11	2,644.46
	512300 HOLIDAY LEAVE EXPENSE	209.58	1,396.76
	512500 FUNERAL LEAVE EXPENSE		93.80

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		
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	244.89	2,488.52
	515200 FICA EXPENSE	239.91	2,226.78
	515400 LIFE & ACCIDENT INS EXP		49.33
	515500 HEALTH INSURANCE EXPENSE	263.02	4,257.87
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	4,018.49	40,003.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62-	2.90
	521300 FREIGHT EXPENSE		2.29
	521400 CIO CHARGES	1,646.54	10,540.57
	521500 PUBLICATION & PRINT EXP	483.60	1,633.53
	521501 RECORDS MANAGEMENT EXP	.30	6.19
	521900 AWARDS EXPENSE		15.68
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION		30.66
	523201 NATURAL GAS EXPENSE	63.04	116.03
	523202 ELECTRICITY EXPENSE	92.11	849.15
	523203 WATER EXPENSE	9.50	81.20
	523204 SEWER EXPENSE	8.72	77.75
	523900 TEAMMATE RECOGNITION		21.06
	525200 RENT EXP-DATA PROC EQUIP		7.29
	525500 RENT EXP-OTHER PERS PROP	.70-	7.27-
	526100 REP & MAINT-REAL PROPERTY	169.51	1,208.75
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	42.10	530.85
	531200 IT SUPPLIES	21.78	108.06
	532100 NON-CAPITALIZED ASSET PUR		9.27
	532260 VOICE EQUIP	3.02	3.02
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	9.05	22.54
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES		67.83
	543200 IT CONSULTING-HW/SW SUPP	28.07	211.55
	547300 INTERPRETER SERVICES		2.76
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	2.91	109.30
	549200 JANITORIAL SERV/SECURITY SERV	132.81	1,718.88
	554900 OTHER CONTRACTUAL SERVICE		324.65
	555310 COTS LICENSE FEES		17.99
	555340 COTS MAINTENANCE		30.43
	556100 INSURANCE EXPENSE	539.01	670.87
	Major Account 520000 Total	3,249.75	19,768.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.05	37.92
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	8.05	40.05
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	7,276.29	60,111.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.74	14,795.62
	511300 OVERTIME PAYMENTS	1.35	3.86
	511700 EMPLOYEE BONUSES		48.58
	511800 COMPENSATORY TIME PAID		94.11
	512100 VACATION LEAVE EXPENSE	899.68	3,774.45
	512200 SICK LEAVE EXPENSE	842.02	2,341.45
	512300 HOLIDAY LEAVE EXPENSE	224.48	1,139.93
	512500 FUNERAL LEAVE EXPENSE		89.35
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	262.32	1,836.51
	515200 FICA EXPENSE	256.96	1,623.30
	515400 LIFE & ACCIDENT INS EXP		38.67
	515500 HEALTH INSURANCE EXPENSE	281.70	2,791.73
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	Major Account 510000 Total	4,304.25	28,677.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	2.14
	521300 FREIGHT EXPENSE		1.90
	521400 CIO CHARGES	1,763.63	10,152.75
	521500 PUBLICATION & PRINT EXP	517.95	1,526.83

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.33	5.28
	521900 AWARDS EXPENSE		15.03
	522100 DUES & SUBSCRIPTIONS		133.95
	522200 CONFERENCE REGISTRATION		22.77
	523201 NATURAL GAS EXPENSE	67.53	117.15
	523202 ELECTRICITY EXPENSE	98.65	811.96
	523203 WATER EXPENSE	10.18	78.44
	523204 SEWER EXPENSE	9.33	75.17
	523900 TEAMMATE RECOGNITION		17.02
	525200 RENT EXP-DATA PROC EQUIP		6.68
	525500 RENT EXP-OTHER PERS PROP	.75-	6.89-
	526100 REP & MAINT-REAL PROPERTY	181.58	1,174.25
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	45.11	507.87
	531200 IT SUPPLIES	23.33	107.01
	532100 NON-CAPITALIZED ASSET PUR		8.60
	532260 VOICE EQUIP	3.25	3.25
	533100 HOUSEHOLD & INSTIT EXP		62.48
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	9.70	21.55
	534900 MISC SUPPLIES EXPENSE		.13-
	535100 MEDICAL SUPPLIES		12.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES		40.40
	543200 IT CONSULTING-HW/SW SUPP	30.07	204.95
	547300 INTERPRETER SERVICES		2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL		9.19
	548700 REFUSE/RECYCLING	3.13	102.69
	549200 JANITORIAL SERV/SECURITY SERV	142.24	1,642.34
	554900 OTHER CONTRACTUAL SERVICE		296.33
	555310 COTS LICENSE FEES		17.15
	555340 COTS MAINTENANCE		28.02
	556100 INSURANCE EXPENSE	577.34	663.76
	Major Account 520000 Total	3,480.87	18,888.00
	570000 Travel Expenses		
	571100 LODGING		.03-
	571800 MEALS - TRAVEL STATUS		.05-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.64	37.16
	574500 PERSONAL VEHICLE MILEAGE		1.85
	575100 MISC TRAVEL EXPENSE		.01-
	Major Account 570000 Total	8.64	38.92
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	Major Account 580000 Total		277.16
	Fund 40000 Expenditures Total	7,793.76	47,881.66
	Subprogram Expenditures	27,276.10	182,995.94

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	11.66	91.69
	512100 VACATION LEAVE EXPENSE		8.10
	512200 SICK LEAVE EXPENSE	.16	.17
	512300 HOLIDAY LEAVE EXPENSE	1.31	6.18
	515100 RETIREMENT PLANS EXPENSE	.98	7.96
	515200 FICA EXPENSE	.90	7.45
	515500 HEALTH INSURANCE EXPENSE	4.04	28.87
	Major Account 510000 Total	19.05	150.42
	Fund 10000 Expenditures Total	19.05	150.42
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.80	69.88
	512100 VACATION LEAVE EXPENSE		6.08
	512200 SICK LEAVE EXPENSE	.11	.11
	512300 HOLIDAY LEAVE EXPENSE	.89	4.51
	515100 RETIREMENT PLANS EXPENSE	.66	6.02
	515200 FICA EXPENSE	.60	5.58
	515500 HEALTH INSURANCE EXPENSE	2.71	22.11
	Major Account 510000 Total	12.77	114.29
	Fund 22330 Expenditures Total	12.77	114.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.36	66.92
	512100 VACATION LEAVE EXPENSE		5.82
	512200 SICK LEAVE EXPENSE	.12	.11
	512300 HOLIDAY LEAVE EXPENSE	.93	4.38
	515100 RETIREMENT PLANS EXPENSE	.70	5.82
	515200 FICA EXPENSE	.65	5.40
	515500 HEALTH INSURANCE EXPENSE	2.90	21.19
	Major Account 510000 Total	13.66	109.64
	Fund 40000 Expenditures Total	13.66	109.64
	Subprogram Expenditures	45.48	374.35



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	60.00-	310.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	60.00-	5,135.00-
	Fund 10000 Revenue Total	60.00-	5,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,610.61	157,669.17
	511300 OVERTIME PAYMENTS	986.98	2,223.84
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	4,119.31	20,358.95
	512200 SICK LEAVE EXPENSE	2,809.29	12,982.40
	512300 HOLIDAY LEAVE EXPENSE	2,957.42	11,594.37
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	2,282.44	15,136.93
	515200 FICA EXPENSE	2,123.89	14,392.56
	515500 HEALTH INSURANCE EXPENSE	7,023.81	44,745.20
	Major Account 510000 Total	41,913.75	279,590.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.33	5,240.34
	521300 FREIGHT EXPENSE	.81	68.27
	521400 CIO CHARGES	244.27	2,222.99
	521500 PUBLICATION & PRINT EXP		952.03
	521501 RECORDS MANAGEMENT EXP	30.25	209.55
	522100 DUES & SUBSCRIPTIONS	374.40	374.40
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	76.38	600.35
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	4.50	74.40-
	531100 OFFICE SUPPLIES EXPENSE		10.50
	531200 IT SUPPLIES		9.50
	533100 HOUSEHOLD & INSTIT EXP		19.40
	535100 MEDICAL SUPPLIES		15.33
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	548700 REFUSE/RECYCLING	28.82	
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,356.76	10,073.78
	570000 Travel Expenses		
	571100 LODGING		386.81
	571600 MEALS - TAXABLE	.95	2.84

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		
	571800 MEALS - TRAVEL STATUS		158.91
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	78.43	2,248.04
	574500 PERSONAL VEHICLE MILEAGE	5.97	247.64
	Major Account 570000 Total	85.35	3,230.22
	Fund 10000 Expenditures Total	43,355.86	292,894.15
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,415.00-	260,280.00-
	Major Account 470000 Total	39,415.00-	260,280.00-
	Fund 22330 Revenue Total	39,415.00-	260,280.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.42	107,391.24
	511300 OVERTIME PAYMENTS	328.23	999.31
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	1,483.29	9,789.54
	512200 SICK LEAVE EXPENSE	576.15	7,357.74
	512300 HOLIDAY LEAVE EXPENSE	1,511.42	7,570.59
	512800 ADMINISTRATIVE LEAVE EXP		74.26
	515100 RETIREMENT PLANS EXPENSE	1,168.80	9,881.21
	515200 FICA EXPENSE	1,097.11	9,457.11
	515500 HEALTH INSURANCE EXPENSE	3,075.60	25,100.98
	Major Account 510000 Total	20,950.02	177,827.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.27	6,122.55
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,038.11	7,264.09
	521500 PUBLICATION & PRINT EXP	421.96	1,176.74
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	87.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES		150.00
	547300 INTERPRETER SERVICES		1,346.10
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	2,173.34	16,202.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		66.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		339.82
	573100 STATE-OWNED TRANSPORT	235.78	1,714.30
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	235.78	2,357.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	23,359.14	196,945.55
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,301.30	162,401.70
	511300 OVERTIME PAYMENTS		44.47-
	512100 VACATION LEAVE EXPENSE	2,367.54	16,178.55
	512200 SICK LEAVE EXPENSE	1,813.44	10,465.37
	512300 HOLIDAY LEAVE EXPENSE	2,740.48	12,053.08
	515100 RETIREMENT PLANS EXPENSE	2,038.78	14,815.46
	515200 FICA EXPENSE	1,928.34	14,325.93
	515500 HEALTH INSURANCE EXPENSE	5,575.05	37,310.33
	Major Account 510000 Total	36,764.93	267,505.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.48	654.84
	521300 FREIGHT EXPENSE	7.29	476.70
	521400 CIO CHARGES	396.94	2,920.36
	521500 PUBLICATION & PRINT EXP		1,993.48
	522100 DUES & SUBSCRIPTIONS	3,369.60	3,369.60
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	687.39	5,403.10
	525500 RENT EXP-OTHER PERS PROP	22.50-	48.60-
	531100 OFFICE SUPPLIES EXPENSE		31.51
	531200 IT SUPPLIES		85.48
	533100 HOUSEHOLD & INSTIT EXP		174.59
	535100 MEDICAL SUPPLIES		137.93
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	548700 REFUSE/RECYCLING	3.45-	
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	4,496.75	17,135.47
	570000 Travel Expenses		
	571100 LODGING		4,714.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	8.50	25.51
	571800 MEALS - TRAVEL STATUS		2,316.04
	573100 STATE-OWNED TRANSPORT	151.99	5,523.11
	574500 PERSONAL VEHICLE MILEAGE	53.69	2,460.06
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	<u>214.18</u>	<u>15,221.04</u>
	Fund 40000 Expenditures Total	<u>41,475.86</u>	<u>299,862.46</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,700.00-	111,900.00-
	Major Account 480000 Total	<u>18,700.00-</u>	<u>111,900.00-</u>
	Fund 61270 Revenue Total	<u>18,700.00-</u>	<u>112,400.00-</u>
	Subprogram Revenues	<u>58,175.00-</u>	<u>377,815.00-</u>
	Subprogram Expenditures	<u>108,190.86</u>	<u>789,702.16</u>
	Program Revenues	<u>18,893.81-</u>	<u>125,724.72-</u>
	Program Expenditures	<u>153,132.46</u>	<u>1,105,849.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	9,807,545.21-	34,106,252.85-
	Agency Expenditures	15,413,058.39	13,097,287.32

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	64,166.00-	311,538.00-
	473504 TRIP & FUEL PERMITS	16,415.00-	169,850.00-
	Major Account 470000 Total	<u>80,581.00-</u>	<u>481,388.00-</u>
	Fund 22710 Revenue Total	80,581.00-	481,388.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	373.50-	2,296.50-
	Major Account 470000 Total	<u>373.50-</u>	<u>2,296.50-</u>
	Fund 26720 Revenue Total	373.50-	2,296.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,930,956.35-	14,430,998.87-
	Major Account 470000 Total	<u>4,930,956.35-</u>	<u>14,430,998.87-</u>
	Fund 61240 Revenue Total	4,930,956.35-	14,430,998.87-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,080,247.21-	6,088,077.67-
	Major Account 470000 Total	<u>2,080,247.21-</u>	<u>6,088,077.67-</u>
	Fund 61250 Revenue Total	2,080,247.21-	6,088,077.67-
	Subprogram Revenues	<u>7,092,158.06-</u>	<u>21,002,761.04-</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		9,795.32-
	475100 REGISTRATION / LICENSE F		4,700.00-
	Major Account 470000 Total		14,495.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,474.49-	220,446.68-
	484500 REIMB NON-GOVT SOURCES	157.38-	674.91-
	Major Account 480000 Total	36,631.87-	221,121.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.24-	2,536.67-
	Major Account 490000 Total	250.24-	2,536.67-
	Fund 22450 Revenue Total	36,882.11-	238,153.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,378.66	272,092.10
	511300 OVERTIME PAYMENTS		664.14
	512100 VACATION LEAVE EXPENSE	5,303.64	43,078.92
	512200 SICK LEAVE EXPENSE	2,567.65	30,514.08
	512300 HOLIDAY LEAVE EXPENSE	4,250.00	19,321.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	3,182.44	27,401.15
	515200 FICA EXPENSE	3,077.36	26,669.63
	515500 HEALTH INSURANCE EXPENSE	5,630.24	44,479.52
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	54,389.99	472,050.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	2,631.79
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,216.87	8,466.27
	521500 PUBLICATION & PRINT EXP	269.01	392.74
	522100 DUES & SUBSCRIPTION EXP		384.53
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,548.12	24,834.32
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	8,295.24
	531100 OFFICE SUPPLIES EXPENSE	366.48	2,488.46
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,840.71	48,075.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		537.84
	571800 MEALS - TRAVEL STATUS		163.28
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	372.75	2,149.33
	574500 PERSONAL VEHICLE MILEAGE		591.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	372.75	4,245.64
	Fund 22450 Expenditures Total	61,603.45	524,371.47
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,440.00-	85,640.00-
	Major Account 470000 Total	11,440.00-	85,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.82-	8,622.44-
	Major Account 480000 Total	1,406.82-	8,622.44-
	Fund 22460 Revenue Total	12,846.82-	94,262.44-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	5,040.66	27,937.04
	Major Account 590000 Total	5,040.66	27,937.04
	Fund 22460 Expenditures Total	5,040.66	27,937.04
	Subprogram Revenues	49,728.93-	332,416.02-
	Subprogram Expenditures	66,644.11	552,308.51



Secure Version - Prior Month

As of January 31, 2024

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	274.00-	32.00
	Major Account 470000 Total	274.00-	32.00
	Fund 20931 Revenue Total	274.00-	32.00
	Subprogram Revenues	274.00-	32.00

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		20.00
	522100 DUES & SUBSCRIPTION EXP		4,952.00
	526100 REP & MAINT-REAL PROPERT	685.00	2,811.69
	531100 OFFICE SUPPLIES EXPENSE		3,924.22
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543200 IT CONSULTING-HW/SW SUPP	16,501.76	16,501.76
	543500 MGT CONSULTANT SERVICES		10,760.00
	549201 SECURITY SERVICES		5,340.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555310 COTS LICENSE FEES	331.45	3,346.45
	555410 CUSTOMIZED LICENSE FEES	6,480.00	60,980.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	27.50	6,139.83
	556100 INSURANCE EXPENSE	768.19	6,133.61
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	24,793.90	224,980.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	24,793.90	225,389.25
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24
	473910 1% VTR MVT	297,772.45	1,930,831.89
	Major Account 470000 Total	297,772.45	1,934,341.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,981.47	118,248.98
	Major Account 480000 Total	18,981.47	118,248.98
	Fund 22470 Revenue Total	316,753.92	2,052,590.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,027.55	163,442.56
	512100 VACATION LEAVE EXPENSE	1,267.83	10,260.27
	512200 SICK LEAVE EXPENSE	880.60	6,546.71
	512300 HOLIDAY LEAVE EXPENSE	2,575.10	11,474.96
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	14,377.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	515200 FICA EXPENSE	1,805.19	13,534.82
	515500 HEALTH INSURANCE EXPENSE	4,656.70	32,596.90
	Major Account 510000 Total	<u>34,141.23</u>	<u>252,512.27</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,752.88	233,564.74
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		680,750.00
	Major Account 520000 Total	<u>32,752.88</u>	<u>914,321.74</u>
	Fund 22470 Expenditures Total	<u>66,894.11</u>	<u>1,166,834.01</u>
	Subprogram Revenues	<u>316,753.92</u>	<u>2,052,590.11</u>
	Subprogram Expenditures	<u>91,688.01</u>	<u>1,392,223.26</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	126.00-	767.00-
	Major Account 470000 Total	126.00-	767.00-
	Fund 22030 Revenue Total	126.00-	767.00-
	Subprogram Revenues	126.00-	767.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,927.10-	24,075.22
	473131 REINSTATEMENT FEES	300.00-	2,300.00-
	473300 VEHICLE TITLE FEES	12,909.00-	86,176.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	12,014.00-	90,796.00-
	Major Account 470000 Total	27,300.10-	156,246.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,350.97-	21,407.27-
	Major Account 480000 Total	3,350.97-	21,407.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	155,651.07-	1,077,654.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,873.68	405,734.66
	511300 OVERTIME PAYMENTS	2,200.27	6,445.67
	512100 VACATION LEAVE EXPENSE	7,833.33	54,440.36
	512200 SICK LEAVE EXPENSE	2,542.09	24,011.88
	512300 HOLIDAY LEAVE EXPENSE	6,256.96	29,326.52
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,845.21	39,005.34
	515200 FICA EXPENSE	4,613.15	37,441.49
	515500 HEALTH INSURANCE EXPENSE	10,603.14	76,309.78
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	84,767.83	681,300.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,211.13	34,261.28
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.14	9,460.52
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	11,991.70	100,146.90
	521500 PUBLICATION & PRINT EXP	448.38	34,119.99
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	18,278.19
	524900 RENT EXP-DEPR SURCHARGE	775.86	5,431.02
	531100 OFFICE SUPPLIES EXPENSE	1,283.41	11,140.38
	532100 NON-CAPITALIZED EQUIP PU		1,102.82

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		
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00
	548700 REFUSE/RECYCLING		176.67
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	22,965.50	255,608.46
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		791.57
	Major Account 570000 Total		7,416.22
	Fund 22430 Expenditures Total	107,733.33	944,325.14
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,450.00-	63,756.00-
	473310 BONDED TITLES	1,000.00-	10,140.00-
	Major Account 470000 Total	10,450.00-	73,896.00-
	Fund 22450 Revenue Total	10,450.00-	73,896.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,527,790.75
	Major Account 450000 Total		2,527,790.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,199.60-	55,327.90-
	Major Account 470000 Total	7,199.60-	55,327.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,472.06-	704,560.02-
	Major Account 480000 Total	157,472.06-	704,560.02-
	Fund 61240 Revenue Total	164,671.66-	1,767,902.83
	Subprogram Revenues	330,772.73-	616,352.78
	Subprogram Expenditures	107,733.33	944,325.14

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 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	693,415.74-	2,029,359.23-
	Major Account 470000 Total	693,415.74-	2,029,359.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,338.29-	127,762.56-
	Major Account 480000 Total	21,338.29-	127,762.56-
	Fund 22420 Revenue Total	714,754.03-	2,157,121.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,412.85
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE		679.66
	515100 RETIREMENT PLANS EXPENSE		1,549.74
	515200 FICA EXPENSE		1,440.20
	515500 HEALTH INSURANCE EXPENSE		3,541.98
	Major Account 510000 Total		27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,721.95	49,845.08
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,721.95	66,688.96
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	400,140.00	511,390.00
	Major Account 580000 Total	400,140.00	511,390.00
	Fund 22420 Expenditures Total	411,861.95	605,306.55
	Subprogram Revenues	714,754.03-	2,157,121.79-
	Subprogram Expenditures	411,861.95	605,306.55

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	3,829.00-	18,956.00-
	471111 ONLINE DRIVER RECORDS	139,579.86-	1,153,111.11-
	473100 DRIVERS LICENSE FEES	23.50	3,853.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES		87.00-
	Major Account 470000 Total	143,385.36-	1,188,177.61-
	Fund 10000 Revenue Total	143,385.36-	1,188,177.61-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	262,468.00-	2,236,712.00-
	Major Account 470000 Total	262,468.00-	2,236,712.00-
	Fund 22410 Revenue Total	262,468.00-	2,236,712.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	29.00-
	471102 DRIVER RECORDS LB106	33,902.50-	285,005.00-
	471110 DR ABSTRACT FEES	549.00-	2,740.00-
	471111 ONLINE DRIVER RECORDS	20,007.98-	165,287.18-
	471112 DRIVER MONITORING	987.83-	7,705.12-
	471120 VEHICLE RECORD SEARCHES	14,244.19-	117,192.38-
	471122 ONLINE VEHICLE RECORDS	12,442.80-	107,016.80-
	473200 VEHICLE REGIST & PLATE F	386,939.12-	2,883,532.81-
	473204 HISTORICAL PLATE FEES	68,006.94-	516,040.03-
	473207 ORGANIZATIONAL PLATE FEE	44,852.50-	291,872.00-
	473208 SPECIAL INTEREST PLATES	1,864.60-	24,283.43-
	473210 MESSAGE PLATE	89,070.00-	730,554.05-
	473211 SPIRIT PLATE	5,628.00-	67,410.00-
	473212 GOLD STAR MESSAGE PLATE	168.33-	904.16-
	473213 MILITARY HONOR	5,901.68-	48,528.34-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,175.83-	26,439.21-
	473216 BREAST CANCER PLATE	968.34-	7,219.99-
	473217 CHOOSE LIFE PLATE	965.84-	7,030.83-
	473218 NATIVE AMERICAN PLATE	706.66-	5,275.03-
	473219 DONATE LIFE PLATE	275.00-	2,269.14-
	473220 DOWN SYNDROME AWARENESS PLATE	187.50-	1,300.75-
	473221 PETS FOR VETS PLATE	289.17-	2,363.33-
	473222 PROSTATE CANCER PLATE		177.50-



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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	202.50-	1,017.51-
	473224 SUPPORT OUR TROOPS PLATE	672.30-	4,785.03-
	473225 SUPPORT THE ARTS PLATE	915.00-	7,330.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	695.00-	4,492.51-
	473227 WILDLIFE CONSERVATION PLATE	1,238.34-	10,706.66-
	473228 JOSH THE OTTER PLATE	130.00-	1,270.00-
	473229 NEBRASKA HISTORY PLATE	210.00-	2,190.83-
	473300 VEHICLE TITLE FEES	265,691.29-	2,169,408.21-
	473320 VIN PLATES	380.00-	2,520.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	475.00-
	Major Account 470000 Total	961,323.24-	7,504,733.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 22450 Revenue Total	961,323.24-	7,504,758.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,554.60	583,502.15
	511300 OVERTIME PAYMENTS	3,423.14	30,419.36
	511800 COMPENSATORY TIME PAID		938.35
	512100 VACATION LEAVE EXPENSE	12,927.03	54,225.53
	512200 SICK LEAVE EXPENSE	2,130.03	14,921.31
	512300 HOLIDAY LEAVE EXPENSE	8,639.90	41,413.46
	512500 FUNERAL LEAVE EXPENSE		890.85
	515100 RETIREMENT PLANS EXPENSE	6,789.72	54,386.17
	515200 FICA EXPENSE	6,289.57	50,727.74
	515500 HEALTH INSURANCE EXPENSE	23,926.28	174,349.12
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	127,680.27	1,018,234.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,529.44	741,654.58
	521410 OCIO VOICE	2,908.42	21,563.66
	521500 PUBLICATION & PRINT EXP	24,640.97	263,471.12
	521800 CASH SHORT ADJUSTMENT		5.60
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	53,339.44	60,147.81
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	2,745.10	19,780.30
	524900 RENT EXP-DEPR SURCHARGE	878.04	6,146.28

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	494.10	1,151.20
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.34	9,028.64
	538100 VEHICLE & EQUIP SUP EXP		310.34
	541700 LEGAL RELATED EXPENSE	153.75	153.75
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,540.00
	548700 REFUSE/RECYCLING	19.20	270.08
	554100 DATA SERVICES	624.60	1,962.40
	554900 OTHER CONTRACTUAL SERVICES	195,057.98	2,088,139.90
	555100 DATA PROC SOFTW LIC FEE		4,800.00
	555440 CUSTOMIZED MAINTENANCE		130,860.00
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	559100 OTHER OPERATING EXP		60.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	400,727.38	3,396,186.91
	570000 Travel Expenses		
	571100 LODGING	239.90	5,363.35
	571800 MEALS - TRAVEL STATUS	55.13	757.26
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	1,868.13	14,610.17
	574500 PERSONAL VEHICLE MILEAGE		13.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,163.16	22,215.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00	2,259.40
	Major Account 580000 Total	5.00	2,259.40
	Fund 22450 Expenditures Total	530,575.81	4,438,896.31
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,573.00-	10,416.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,427.00-	122,966.00-
	473210 MESSAGE PLATE	7,830.00-	65,631.50-
	Major Account 470000 Total	20,830.00-	199,014.20-
	Fund 61240 Revenue Total	20,830.00-	199,014.20-
	Subprogram Revenues	1,388,006.60-	11,128,661.84-
	Subprogram Expenditures	530,575.81	4,438,896.31

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	2,701.00-	21,133.00-
	Major Account 480000 Total	2,701.00-	21,133.00-
	Fund 22010 Revenue Total	2,701.00-	21,133.00-
	Subprogram Revenues	2,701.00-	21,133.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	14,175.00-
	473133 ONLINE REINSTATE. FEES	42,525.00-	280,500.00-
	Major Account 470000 Total	44,850.00-	294,675.00-
	Fund 10000 Revenue Total	44,850.00-	294,675.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.00-	98.00-
	473107 SOBRIETY PERMIT		40.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	35,400.00-
	473133 ONLINE REINSTATEMENTS	85,750.00-	577,000.00-
	Major Account 470000 Total	91,147.00-	612,538.00-
	Fund 22450 Revenue Total	91,147.00-	612,538.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,264.96	245,200.01
	511800 COMPENSATORY TIME PAID		301.68
	512100 VACATION LEAVE EXPENSE	3,960.45	22,136.87
	512200 SICK LEAVE EXPENSE	2,209.78	16,544.28
	512300 HOLIDAY LEAVE EXPENSE	3,876.24	18,265.59
	512500 FUNERAL LEAVE EXPENSE		2,803.10
	515100 RETIREMENT PLANS EXPENSE	2,943.63	22,857.13
	515200 FICA EXPENSE	2,716.82	21,473.05
	515500 HEALTH INSURANCE EXPENSE	9,762.60	61,418.22
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	54,734.48	416,225.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,809.42	53,676.42
	521410 OCIO VOICE	1,511.26	11,018.51
	521500 PUBLICATION & PRINT EXP	663.70	11,673.80
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	13,798.28
	524900 RENT EXP-DEPR SURCHARGE	619.42	4,335.94
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	215.65	2,469.71
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	13.20	210.92
	554100 DATA SERVICES	516.65	4,469.05
	Major Account 520000 Total	13,321.90	106,791.20
	Fund 22450 Expenditures Total	68,056.38	523,016.56

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

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

135,997.00-

907,213.00-

Subprogram Expenditures

68,056.38

523,016.56

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		400.00-
	473111 DRIVER TRAINING INSTRUCTO		340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,100.00-
	Major Account 470000 Total	200.00-	1,840.00-
	Fund 10000 Revenue Total	200.00-	1,840.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528.05-	3,993.94-
	473100 DRIVERS LICENSE FEES	408,075.75-	3,299,607.50-
	473101 SECURITY SURCHARGE	117,892.00-	1,000,967.00-
	473105 ONLINE DRIVER LICENSE	339,431.00-	2,476,769.00-
	473106 ONLINE SECURITY FEE	81,350.00-	589,420.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	Major Account 470000 Total	949,276.80-	7,371,757.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.00-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total		858.00-
	Fund 22450 Revenue Total	949,276.80-	7,372,615.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,941.62	2,585,242.93
	511300 OVERTIME PAYMENTS	6,003.89	43,470.51
	512100 VACATION LEAVE EXPENSE	34,321.34	192,079.28
	512200 SICK LEAVE EXPENSE	14,509.38	101,942.93
	512300 HOLIDAY LEAVE EXPENSE	41,458.55	183,736.27
	512500 FUNERAL LEAVE EXPENSE	2,207.40	8,137.22
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	31,642.11	233,951.30
	515200 FICA EXPENSE	29,495.27	219,277.96
	515500 HEALTH INSURANCE EXPENSE	106,922.79	740,626.07
	516400 UNEMPLOYM COMP INS EXP	4,706.00	5,401.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	595,208.35	4,371,873.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,527.87	101,150.90
	521290 COM EXPENSE - DATA ONLY	476.41	3,208.50

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	10,206.86	70,268.94
	521430 OCIO IM SERVICES	246.25	1,426.50
	521500 PUBLICATION & PRINT EXP	2,584.41	59,800.46
	521800 CASH SHORT ADJUSTMENT		29.00
	521900 AWARDS EXPENSE		76.48
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	164.07	683.22
	524600 RENT EXPENSE-BUILDINGS	78,884.18	553,218.66
	524900 RENT EXP-DEPR SURCHARGE	407.98	2,855.86
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT	1,394.00	1,541.00
	527200 REP & MAINT-MOTOR VEHICL	519.00	2,765.38
	531100 OFFICE SUPPLIES EXPENSE	10,743.34	58,647.85
	532100 NON-CAPITALIZED EQUIP PU	210.00	1,536.00
	533100 HOUSEHOLD & INSTIT EXP	521.75	1,816.93
	538100 VEHICLE & EQUIP SUP EXP	279.34	1,891.51
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	45.25	950.25
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING	68.32	855.12
	549200 JANITORIAL/SECURITY SRVS		270.00
	554100 DATA SERVICES	20,778.23	144,251.97
	554900 OTHER CONTRACTUAL SERVICES	1,655.28	74,515.45
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	140,712.54	1,137,526.41
	570000 Travel Expenses		
	571100 LODGING	517.00	28,063.65
	571600 MEALS - TAXABLE	17.85	294.77
	571800 MEALS - TRAVEL STATUS	149.29	8,568.87
	573100 STATE-OWNED TRANSPORT	20,729.38	137,266.02
	574500 PERSONAL VEHICLE MILEAGE	2,240.55	18,764.41
	575100 MISC TRAVEL EXPENSE		565.50
	Major Account 570000 Total	23,654.07	193,523.22
	Fund 22450 Expenditures Total	759,574.96	5,702,922.87

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		19,046.55-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		42,055.83-
	Fund 42410 Revenue Total		42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	125.04	7,423.34
	Major Account 510000 Total	125.04	7,423.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.60	1,899.09
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	554900 OTHER CONTRACTUAL SERVICES		6,997.00
	Major Account 520000 Total	208.60	12,769.78
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	494.20	12,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	494.20	49,754.16
	Fund 42410 Expenditures Total	827.84	69,947.28
	Subprogram Revenues	949,476.80-	7,416,511.27-
	Subprogram Expenditures	760,402.80	5,772,870.15



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	1,096.00-	128.00
	471111 ONLINE DRIVER RECORDS	7,656.00-	43,456.00-
	Major Account 470000 Total	8,752.00-	43,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,943.05-	138,032.37-
	Major Account 480000 Total	23,943.05-	138,032.37-
	Fund 22410 Revenue Total	32,695.05-	181,360.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.68	32,456.38
	512100 VACATION LEAVE EXPENSE	1,044.48	3,838.54
	512200 SICK LEAVE EXPENSE		367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	2,332.77
	515100 RETIREMENT PLANS EXPENSE	391.06	2,919.99
	515200 FICA EXPENSE	350.21	2,657.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	7,898.11	58,113.04
	Fund 22410 Expenditures Total	7,898.11	58,113.04
	Subprogram Revenues	32,695.05-	181,360.37-
	Subprogram Expenditures	7,898.11	58,113.04

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		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,238.81	150,634.89
	511300 OVERTIME PAYMENTS		75.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,878.85	18,874.53
	512200 SICK LEAVE EXPENSE	438.46	6,178.95
	512300 HOLIDAY LEAVE EXPENSE	2,506.22	11,166.76
	515100 RETIREMENT PLANS EXPENSE	1,876.72	13,997.71
	515200 FICA EXPENSE	1,803.14	13,539.58
	515500 HEALTH INSURANCE EXPENSE	4,036.66	28,256.62
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.86	244,832.09
	520000 Operating Expenses		
	521410 OCIO VOICE	525.08	3,881.75
	521420 OCIO DATA	25,967.67	185,553.20
	521430 OCIO IM SERVICES	71,486.51	1,479,955.34
	521440 EQUIP RENTAL IMSERVICES	7,194.00	49,271.75
	521500 PUBLICATION & PRINT EXP	1,374.59	10,953.52
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	5,753.44
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,940.82
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE	19.58	4,042.84
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES		163,196.48
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	107,666.61	1,906,934.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT		236.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		707.58
	Fund 22450 Expenditures Total	140,445.47	2,152,474.60
	Subprogram Revenues		60,000.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 140,445.47

YEAR-TO-DATE  
 2,152,474.60

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	146.00-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	101.00-	446.00-
	Fund 22450 Revenue Total	101.00-	446.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,700.73	199,406.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,866.27	24,528.29
	512200 SICK LEAVE EXPENSE	2,124.36	15,514.60
	512300 HOLIDAY LEAVE EXPENSE	3,410.14	15,238.23
	515100 RETIREMENT PLANS EXPENSE	2,553.50	19,070.82
	515200 OASDI EXPENSE	2,394.57	18,346.35
	515500 HEALTH INSURANCE EXPENSE	4,595.38	32,167.66
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	43,644.95	327,183.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.34	3,963.53
	521410 OCIO VOICE	531.91	3,754.72
	521500 PUBLICATION & PRINT EXP	1,406.66	3,565.66
	522100 DUES & SUBSCRIPTION EXP		948.26
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	9,171.38
	524900 RENT EXP-DEPR SURCHARGE	427.10	2,989.70
	531100 OFFICE SUPPLIES EXPENSE	65.18	336.43
	541700 LEGAL RELATED EXPENSE	105.00	469.50
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	4,279.85	27,358.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORTAION		573.16
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		24.61
	Major Account 570000 Total		926.89
	Fund 22450 Expenditures Total	47,924.80	355,468.77
	Subprogram Revenues	101.00-	446.00-
	Subprogram Expenditures	47,924.80	355,468.77
	Program Revenues	11,013,545.12-	44,644,596.66-
	Program Expenditures	2,233,230.77	16,795,002.89

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	2,389.37-	31,051.41-
	Major Account 480000 Total	2,389.37-	31,051.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	3,571,342.00-
	Major Account 490000 Total	250,000.00-	3,571,342.00-
	Fund 22440 Revenue Total	252,389.37-	3,602,393.41-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	1,192.00	15,006.01
	534923 2023 PLATES	89,151.62	6,089,284.04
	Major Account 520000 Total	90,343.62	6,104,290.05
	Fund 22440 Expenditures Total	90,343.62	6,104,290.05
	Subprogram Revenues	252,389.37-	3,602,393.41-
	Subprogram Expenditures	90,343.62	6,104,290.05
	Program Revenues	252,389.37-	3,602,393.41-
	Program Expenditures	90,343.62	6,104,290.05
	Agency Revenues	11,265,934.49-	48,246,990.07-
	Agency Expenditures	2,323,574.39	22,899,292.94

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		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP	387.50	591.50
	522200 CONFERENCE REGISTRATION		79.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total	387.50	18,755.40
	570000 Travel Expenses		
	571100 LODGING		413.03
	571800 MEALS - TRAVEL STATUS	82.26	82.26
	572100 COMMERCIAL TRANSPORTATIO	87.19	887.58
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	197.95	1,411.37
	Fund 22640 Expenditures Total	585.45	20,166.77
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	585.45	20,166.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,737.23
	547100 EDUCATIONAL SERVICES		43,983.87
	Major Account 520000 Total		63,721.10
	Fund 22640 Expenditures Total		63,721.10
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		63,721.10

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		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,999.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		7,296.53
	Major Account 520000 Total		44,910.91
	Fund 22640 Expenditures Total		44,910.91
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		44,910.91



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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 January 31, 2024

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		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		207,408.91
	Major Account 520000 Total		207,408.91
	Fund 22640 Expenditures Total		207,408.91
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		207,408.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	534600 ED & RECREATIONAL SUP EX	3,192.32	4,667.32
	547100 EDUCATIONAL SERVICES	4,422.00	79,109.00
	Major Account 520000 Total	7,614.32	84,526.32
	Fund 22640 Expenditures Total	7,614.32	84,526.32
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	7,614.32	84,526.32

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		63,780.09
	547100 EDUCATIONAL SERVICES	12,779.00	12,779.00
	Major Account 520000 Total	12,779.00	76,559.09
	Fund 22640 Expenditures Total	12,779.00	76,559.09
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	12,779.00	76,559.09

Secure Version - Prior Month

As of January 31, 2024

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	18,937.49	713,925.72
	Major Account 520000 Total	18,937.49	713,925.72
	Fund 22640 Expenditures Total	18,937.49	713,925.72
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	18,937.49	713,925.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 010

<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		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	39,916.26	1,211,218.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	10,758.67
	Major Account 520000 Total	1,298.70	10,758.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	5,180,550.83	25,970,549.51
	595100 CONTRACTUAL AID	2,821.50	17,016.65
	Major Account 590000 Total	5,183,372.33	26,051,832.10
	Fund 10000 Expenditures Total	5,184,671.03	26,062,590.77
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	539,768.90	7,281,305.07
	Major Account 590000 Total	539,768.90	7,281,305.07
	Fund 22640 Expenditures Total	539,768.90	7,281,305.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	475,601.03	4,627,200.43
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	475,601.03	5,131,018.56
	Fund 40000 Expenditures Total	475,601.03	5,131,018.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,635.49	169,168.57
	Major Account 590000 Total	44,635.49	169,168.57
	Fund 43125 Expenditures Total	44,635.49	169,168.57
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,244,676.45	38,644,082.97

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,600.00	16,709.75
	Major Account 590000 Total	3,600.00	16,709.75
	Fund 40000 Expenditures Total	3,600.00	16,709.75
	Subprogram Expenditures	3,600.00	16,709.75



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	2,730.28	120,862.92
	Major Account 590000 Total	<u>2,730.28</u>	<u>120,862.92</u>
	Fund 10000 Expenditures Total	2,730.28	120,862.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,864.61	1,947,605.48
	595100 CONTRACTUAL AID		56,168.14
	Major Account 590000 Total	<u>194,864.61</u>	<u>2,003,773.62</u>
	Fund 40000 Expenditures Total	<u>194,864.61</u>	<u>2,003,773.62</u>
	Subprogram Expenditures	<u>197,594.89</u>	<u>2,124,636.54</u>

Secure Version - Prior Month

As of January 31, 2024

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	24,295.00	173,022.60
	Major Account 590000 Total	24,295.00	173,022.60
	Fund 10000 Expenditures Total	24,295.00	173,022.60
	Subprogram Expenditures	24,295.00	173,022.60

Secure Version - Prior Month

As of January 31, 2024

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	36,782.79	169,134.81
	Major Account 590000 Total	36,782.79	169,134.81
	Fund 40000 Expenditures Total	36,782.79	169,134.81
	Subprogram Expenditures	36,782.79	169,134.81

Secure Version - Prior Month

As of January 31, 2024

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	65,222.61	366,238.96
	Major Account 590000 Total	65,222.61	366,238.96
	Fund 10000 Expenditures Total	65,222.61	366,238.96
	Subprogram Expenditures	65,222.61	366,238.96

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,035.53	98,721.84
	Major Account 590000 Total	19,035.53	98,721.84
	Fund 10000 Expenditures Total	19,035.53	98,721.84
	Subprogram Expenditures	19,035.53	98,721.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	60,020.20	323,153.63
	Major Account 590000 Total	60,020.20	323,153.63
	Fund 10000 Expenditures Total	60,020.20	323,153.63
	Subprogram Expenditures	60,020.20	323,153.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>42,075.22</u>	<u>252,969.15</u>
	Major Account 590000 Total	<u>42,075.22</u>	<u>252,969.15</u>
	Fund 10000 Expenditures Total	<u>42,075.22</u>	<u>252,969.15</u>
	Subprogram Expenditures	<u>42,075.22</u>	<u>252,969.15</u>

Secure Version - Prior Month

As of January 31, 2024

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	64,080.78	163,807.28
	Major Account 590000 Total	64,080.78	163,807.28
	Fund 10000 Expenditures Total	64,080.78	163,807.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,750.00
	595100 CONTRACTUAL AID		60,841.82
	Major Account 590000 Total		194,591.82
	Fund 40000 Expenditures Total		194,591.82
	Subprogram Expenditures	64,080.78	358,399.10



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	10,447.99	222,421.78
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>10,447.99</u>	<u>1,222,421.78</u>
	Fund 10000 Expenditures Total	10,447.99	1,222,421.78
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	314,895.60-	2,700,671.16-
	Major Account 450000 Total	<u>314,895.60-</u>	<u>2,700,671.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,906.55-	211,333.96-
	Major Account 480000 Total	<u>33,906.55-</u>	<u>211,333.96-</u>
	Fund 22671 Revenue Total	348,802.15-	2,912,005.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	265,021.24	1,563,340.23
	Major Account 590000 Total	<u>265,021.24</u>	<u>1,563,340.23</u>
	Fund 22671 Expenditures Total	265,021.24	1,563,340.23
	Subprogram Revenues	<u>348,802.15-</u>	<u>2,912,005.12-</u>
	Subprogram Expenditures	<u>275,469.23</u>	<u>2,785,762.01</u>

Secure Version - Prior Month

As of January 31, 2024

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	4,970.95	62,811.73
	Major Account 590000 Total	4,970.95	62,811.73
	Fund 10000 Expenditures Total	4,970.95	62,811.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,344.84	351,319.57
	Major Account 590000 Total	94,344.84	351,319.57
	Fund 40000 Expenditures Total	94,344.84	351,319.57
	Subprogram Expenditures	99,315.79	414,131.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,832.59	330,245.70
	Major Account 590000 Total	51,832.59	330,245.70
	Fund 10000 Expenditures Total	51,832.59	330,245.70
	Subprogram Expenditures	51,832.59	330,245.70

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		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		948,709.89
	Fund 10000 Total		948,709.89
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Major Account 800000 Total		169,098.03
	Fund 10000 Expenditures Total		169,098.03
	Subprogram Expenditures		1,883,336.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,312.85	456,409.78
	Major Account 590000 Total	42,312.85	456,409.78
	Fund 10000 Expenditures Total	42,312.85	456,409.78
	Subprogram Expenditures	42,312.85	456,409.78

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As of January 31, 2024

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,512.21	88,607.27
	Major Account 590000 Total	62,512.21	88,607.27
	Fund 40000 Expenditures Total	62,512.21	88,607.27
	Subprogram Expenditures	62,512.21	88,607.27

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		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenue Total		3,716,439.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,869.45	944,098.72
	595100 CONTRACTUAL AID	32,278.44	308,565.32
	Major Account 590000 Total	205,147.89	1,252,664.04
	Fund 40000 Expenditures Total	205,147.89	1,252,664.04
	Subprogram Revenues		3,716,439.11-
	Subprogram Expenditures	205,147.89	1,252,664.04
	Program Revenues	348,802.15-	14,628,444.23-
	Program Expenditures	7,493,974.03	49,738,226.22

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	5,122.64-	33,370.65-
	484900 OTHER PRIVATE SOURCES	60,095.45-	65,527.43-
	486100 LOAN INTEREST	184.55-	5,121.45-
	Major Account 480000 Total	<u>65,402.64-</u>	<u>104,019.53-</u>
	Fund 22020 Revenue Total	<u>65,402.64-</u>	<u>104,019.53-</u>
	Subprogram Revenues	<u><u>65,402.64-</u></u>	<u><u>104,019.53-</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,016.48	1,426,104.62
	Major Account 590000 Total	473,016.48	1,426,104.62
	Fund 10000 Expenditures Total	473,016.48	1,426,104.62
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,454.70-	1,767,334.08-
	Major Account 480000 Total	17,454.70-	1,767,334.08-
	Fund 22020 Revenue Total	17,454.70-	1,767,334.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,016.32	1,615,825.26
	Major Account 590000 Total	473,016.32	1,615,825.26
	Fund 22020 Expenditures Total	473,016.32	1,616,759.89
	Subprogram Revenues	17,454.70-	1,767,334.08-
	Subprogram Expenditures	946,032.80	3,042,864.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22020 Revenue Total		6,250.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,291.91
	Major Account 590000 Total		21,291.91
	Fund 22020 Expenditures Total		21,291.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,613.45
	Major Account 590000 Total		327,613.45
	Fund 40000 Expenditures Total		330,593.38
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures		351,885.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,725.60
	Major Account 520000 Total		31,725.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,009.02	1,186,170.92
	Major Account 590000 Total	396,009.02	1,186,170.92
	Fund 43125 Expenditures Total	396,009.02	1,217,896.52
	Subprogram Expenditures	<u>396,009.02</u>	<u>1,217,896.52</u>
	Program Revenues	<u>82,857.34-</u>	<u>1,877,603.61-</u>
	Program Expenditures	<u>1,342,041.82</u>	<u>4,612,646.32</u>

Secure Version - Prior Month

As of January 31, 2024

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	54.26-	347.52-
	Major Account 480000 Total	54.26-	347.52-
	Fund 22590 Revenue Total	54.26-	347.52-
	Subprogram Revenues	54.26-	347.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	448,856.00	1,570,560.00
	Major Account 590000 Total	448,856.00	1,570,560.00
	Fund 43125 Expenditures Total	448,856.00	1,570,560.00
	Subprogram Expenditures	448,856.00	1,570,560.00
	Program Revenues	54.26-	347.52-
	Program Expenditures	448,856.00	1,570,560.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		600.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	4,225.00-	18,075.00-
	Major Account 470000 Total	4,225.00-	18,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.79-	11,907.20-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,835.79-	17,600.20-
	Fund 28005 Revenue Total	6,060.79-	36,310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		142.43
	Major Account 510000 Total		2,016.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	112.39
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		1,034.20
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES		4,627.50
	Major Account 520000 Total	.61	36,559.55
	570000 Travel Expenses		
	571100 LODGING	604.50	800.50
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS	102.75	102.75
	572100 COMMERCIAL TRANSPORTATIO	684.18	684.18
	574500 PERSONAL VEHICLE MILEAGE	226.63	3,229.15
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,618.06	5,316.58
	Fund 28005 Expenditures Total	1,618.67	43,892.41
	Subprogram Revenues	6,060.79-	36,310.20-
	Subprogram Expenditures	1,618.67	43,892.41

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	219.79	2,342.23
	524600 RENT EXPENSE-BUILDINGS		253.25
	Major Account 520000 Total	<u>219.79</u>	<u>2,595.48</u>
	Fund 22083 Expenditures Total	219.79	2,595.48
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,752.49	586,135.20
	511800 COMPENSATORY TIME PAID	259.33	259.33
	512100 VACATION LEAVE EXPENSE	16,145.38	74,913.14
	512200 SICK LEAVE EXPENSE	3,158.73	30,600.46
	512300 HOLIDAY LEAVE EXPENSE	9,590.66	44,068.04
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	7,181.54	55,186.85
	515200 FICA EXPENSE	6,980.07	53,855.05
	515500 HEALTH INSURANCE EXPENSE	9,506.20	67,485.52
	Major Account 510000 Total	<u>119,574.40</u>	<u>913,525.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	97.50	1,329.55
	522100 DUES & SUBSCRIPTION EXP		164.00
	522800 E-COMMERCE OPER EXP	935.28	7,539.15
	531100 OFFICE SUPPLIES EXPENSE		595.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP	666.76	666.76
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE		134,464.39
	539400 BASE COST EXPENSE TRANSFER		804,955.52
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING	3,500.00	10,650.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>5,199.54</u>	<u>647,224.46</u>
	570000 Travel Expenses		
	571100 LODGING		2,296.41
	571800 MEALS - TRAVEL STATUS		580.68
	572100 COMMERCIAL TRANSPORTATIO		1,927.51
	574500 PERSONAL VEHICLE MILEAGE		338.00
	575100 MISC TRAVEL EXPENSE		224.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Major Account 570000 Total		5,366.60
	Fund 28001 Expenditures Total	124,773.94	271,667.83
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES	117.78-	58.89-
	532200 PERSONAL COMPUTING EQUIPMENT	9,584.46-	4,792.23-
	532260 VOICE EQUIP	230.94-	115.47-
	539400 BASE COST EXPENSE TRANSFER		8,948.04-
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	9,933.18-	13,811.22-
	Fund 28002 Expenditures Total	9,933.18-	13,811.22-
	Subprogram Expenditures	115,060.55	260,452.09



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		2,602.87	19,349.65
511600 PER DIEM PAYMENTS		350.00	600.00
512100 VACATION LEAVE EXPENSE			1,161.12
512200 SICK LEAVE EXPENSE		153.11	986.33
512300 HOLIDAY LEAVE EXPENSE		306.22	1,367.83
515100 RETIREMENT PLANS EXPENSE		229.28	1,712.01
515200 FICA EXPENSE		236.36	1,622.15
515500 HEALTH INSURANCE EXPENSE		986.38	6,904.66
Major Account 510000 Total		4,864.22	33,703.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			40.44
531200 IT SUPPLIES		23.00-	
532200 PERSONAL COMPUTING EQUIPMENT		1,616.84-	
532260 VOICE EQUIP		45.09-	
533900 FOOD EXPENSE-INSTITUTIONS		280.86	626.35
539100 INDIRECT COST ALLOWANCE			4,672.45
Major Account 520000 Total		1,404.07-	5,339.24
570000 Travel Expenses			
571100 LODGING		149.00	1,619.00
571800 MEALS - TRAVEL STATUS		480.75	789.75
574500 PERSONAL VEHICLE MILEAGE		2,293.29	3,927.17
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total		2,923.04	6,395.92
Fund 10000 Expenditures Total		6,383.19	45,438.91
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		175.00-	805.00-
Major Account 470000 Total		175.00-	805.00-
Fund 28001 Revenue Total		175.00-	805.00-
Subprogram Revenues		175.00-	805.00-
Subprogram Expenditures		6,383.19	45,438.91

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		75.00-
	475100 REGISTRATION / LICENSE F		290.00-
	475200 EXAMINATION FEES	415.00-	1,638.25-
	Major Account 470000 Total	415.00-	2,003.25-
	Fund 28001 Revenue Total	415.00-	2,003.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	27.51
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		2,587.32
	Major Account 520000 Total	1.83	2,644.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		601.29
	Major Account 570000 Total		601.29
	Fund 28001 Expenditures Total	1.83	3,784.30
	Subprogram Revenues	415.00-	2,003.25-
	Subprogram Expenditures	1.83	3,784.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	795.00-
	475100 REGISTRATION / LICENSE F	48,025.00-	391,633.50-
	475200 EXAMINATION FEES	356.00-	2,924.50-
	Major Account 470000 Total	48,576.00-	395,353.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	230.00-	310.00-
	Major Account 480000 Total	230.00-	310.00-
	Fund 28001 Revenue Total	48,806.00-	395,663.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.48	1,782.36
	522100 DUES & SUBSCRIPTION EXP		3,882.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		134.67
	539400 BASE COST EXPENSE TRANSFER		83,317.12
	Major Account 520000 Total	27.48	89,156.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.55
	Major Account 570000 Total		399.55
	Fund 28001 Expenditures Total	27.48	90,040.09
	Subprogram Revenues	48,806.00-	395,663.00-
	Subprogram Expenditures	27.48	90,040.09

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		25.00-
	475200 EXAMINATION FEES		32.75-
	Major Account 470000 Total		57.75-
	Fund 28001 Revenue Total		57.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	58.98
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS		101.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER		2,506.34
	Major Account 520000 Total	2.24	2,698.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.52
	Major Account 570000 Total		251.52
	Fund 28001 Expenditures Total	2.24	3,111.75
	Subprogram Revenues		57.75-
	Subprogram Expenditures	2.24	3,111.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	240.00-
	475100 REGISTRATION / LICENSE F		179.00-
	475200 EXAMINATION FEES	654.00-	1,161.00-
	Major Account 470000 Total	704.00-	1,580.00-
	Fund 28001 Revenue Total	704.00-	1,580.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.21
	Major Account 510000 Total		242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	11.41
	532260 VOICE EQUIP		39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER		20,271.45
	Major Account 520000 Total	1.22	20,479.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		203.05
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		207.05
	Fund 28001 Expenditures Total	1.22	20,929.22
	Subprogram Revenues	704.00-	1,580.00-
	Subprogram Expenditures	1.22	20,929.22

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	290.00-	1,782.50-
	475100 REGISTRATION / LICENSE F	108,977.00-	401,921.00-
	475200 EXAMINATION FEES	12,900.00-	79,576.50-
	Major Account 470000 Total	122,167.00-	483,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	1,405.00-	12,897.50-
	Major Account 480000 Total	1,425.00-	12,937.50-
	Fund 28001 Revenue Total	123,592.00-	496,217.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.75	23,194.30
	511600 PER DIEM PAYMENTS	75.00	2,950.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE		1,366.64
	512200 SICK LEAVE EXPENSE	192.99	978.84
	512300 HOLIDAY LEAVE EXPENSE	205.86	1,391.54
	515100 RETIREMENT PLANS EXPENSE	154.20	2,031.83
	515200 FICA EXPENSE	125.34	1,921.24
	515500 HEALTH INSURANCE EXPENSE	1,450.80	14,253.72
	Major Account 510000 Total	3,863.94	48,282.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.41	2,986.97
	521500 PUBLICATION & PRINT EXP	40.44	83.99
	522200 CONFERENCE REGISTRATION	900.00	900.00
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS		339.95
	539100 INDIRECT COST ALLOWANCE		8,737.42
	539400 BASE COST EXPENSE TRANSFER		377,140.56
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	1,439.85	391,586.89
	570000 Travel Expenses		
	571100 LODGING	712.24	1,807.54
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS	162.25	360.00
	572100 COMMERCIAL TRANSPORTATIO	600.38	1,060.22
	574500 PERSONAL VEHICLE MILEAGE	158.51	1,620.47
	575100 MISC TRAVEL EXPENSE	119.00	209.43
	Major Account 570000 Total	1,752.38	5,717.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>7,056.17</u>	<u>445,586.74</u>
	Subprogram Revenues	<u><del>123,592.00</del></u>	<u><del>496,217.50</del></u>
	Subprogram Expenditures	<u>7,056.17</u>	<u>445,586.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,885.00-
	475100 REGISTRATION / LICENSE F	690.00-	45,945.00-
	475200 EXAMINATION FEES	890.00-	12,520.00-
	Major Account 470000 Total	1,835.00-	60,350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	1,835.00-	60,820.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,950.00
	515200 FICA EXPENSE		302.17
	Major Account 510000 Total		4,252.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.72	550.56
	522100 DUES & SUBSCRIPTION EXP		5,841.00
	522800 E-COMMERCE OPER EXP		252.50
	524700 RENT EXP-OTHER REAL PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539100 INDIRECT COST ALLOWANCE		561.13
	539400 BASE COST EXPENSE TRANSFER		129,775.85
	541700 LEGAL RELATED EXPENSE		137.50
	544900 DENTAL SERVICES		3,300.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	37.72	140,858.54
	570000 Travel Expenses		
	571100 LODGING		3,018.65
	571600 MEALS - TAXABLE		400.79
	571800 MEALS - TRAVEL STATUS		993.88
	572100 COMMERCIAL TRANSPORTATIO		2,229.75
	574500 PERSONAL VEHICLE MILEAGE	741.90	3,116.28
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	741.90	9,855.95
	Fund 28001 Expenditures Total	779.62	154,966.66
	Subprogram Revenues	1,835.00-	60,820.00-
	Subprogram Expenditures	779.62	154,966.66



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		185.00-
	475100 REGISTRATION / LICENSE F	47,445.00-	50,745.00-
	475200 EXAMINATION FEES	35.00-	600.00-
	Major Account 470000 Total	<u>47,480.00-</u>	<u>51,530.00-</u>
	Fund 28001 Revenue Total	47,480.00-	51,530.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	441.81
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER		15,909.17
	Major Account 520000 Total	<u>401.86</u>	<u>16,698.24</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	273.79	706.09
	575100 MISC TRAVEL EXPENSE	10.00	25.00
	Major Account 570000 Total	<u>331.79</u>	<u>877.09</u>
	Fund 28001 Expenditures Total	<u>733.65</u>	<u>17,575.33</u>
	Subprogram Revenues	<u>47,480.00-</u>	<u>51,530.00-</u>
	Subprogram Expenditures	<u>733.65</u>	<u>17,575.33</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	5,750.00-	33,380.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	36,682.00-	193,655.50-
	475200 EXAMINATION FEES	30,587.50-	239,329.50-
	Major Account 470000 Total	73,019.50-	466,390.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		11,140.00-
	Major Account 480000 Total	20.00-	11,160.00-
	Fund 28001 Revenue Total	73,039.50-	477,550.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS		3,900.00
	515200 FICA EXPENSE		321.31
	Major Account 510000 Total		4,521.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.56	2,197.44
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522800 E-COMMERCE OPER EXP	152.50	2,372.50
	524600 RENT EXPENSE-BUILDINGS	237.50	237.50
	524700 RENT EXP-OTHER REAL PROP		1,078.50
	531100 OFFICE SUPPLIES EXPENSE		4.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	120.39	120.39
	539100 INDIRECT COST ALLOWANCE		553.65
	539400 BASE COST EXPENSE TRANSFER		367,599.63
	541700 LEGAL RELATED EXPENSE		150.00
	559100 OTHER OPERATING EXP		37.20
	Major Account 520000 Total	665.95	379,275.90
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571600 MEALS - TAXABLE		1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE		2,760.32
	Major Account 570000 Total		5,683.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>665.95</u>	<u>389,480.36</u>
	Subprogram Revenues	<u><del>73,039.50</del></u>	<u><del>477,550.00</del></u>
	Subprogram Expenditures	<u>665.95</u>	<u>389,480.36</u>

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		200.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES		1,519.00-
	Major Account 470000 Total		1,900.00-
	Fund 28001 Revenue Total		1,900.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.54
	Major Account 510000 Total		753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	69.29
	522800 E-COMMERCE OPER EXP		2.50
	524700 RENT EXP-OTHER REAL PROP		122.50
	539100 INDIRECT COST ALLOWANCE		89.78
	539400 BASE COST EXPENSE TRANSFER		23,285.14
	Major Account 520000 Total	7.33	23,569.21
	570000 Travel Expenses		
	571100 LODGING		960.70
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total		1,548.89
	Fund 28001 Expenditures Total	7.33	25,871.64
	Subprogram Revenues		1,900.00-
	Subprogram Expenditures	7.33	25,871.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,110.00-
	475100 REGISTRATION / LICENSE F	155.00-	2,993.00-
	475200 EXAMINATION FEES	480.00-	4,800.00-
	Major Account 470000 Total	790.00-	8,903.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	40.00-
	Major Account 480000 Total	80.00-	40.00-
	Fund 28001 Revenue Total	870.00-	8,943.00-
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	20.17	207.78
	532260 VOICE EQUIP		1,337.98
	539100 INDIRECT COST ALLOWANCE		67.34
	539400 BASE COST EXPENSE TRANSFER		111,315.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20.17	112,948.18
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		506.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		609.97
	Fund 28001 Expenditures Total	20.17	113,800.37
	Subprogram Revenues	870.00-	8,943.00-
	Subprogram Expenditures	20.17	113,800.37

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	10.00-	905.00-
	475100 REGISTRATION / LICENSE F	475,050.00-	869,038.50-
	475200 EXAMINATION FEES	3,951.50-	15,373.50-
	Major Account 470000 Total	479,011.50-	885,317.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 28001 Revenue Total	479,041.50-	885,347.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	2,150.00
	515200 FICA EXPENSE	22.95	164.48
	Major Account 510000 Total	322.95	2,314.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.68	1,090.53
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS		224.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	533900 FOOD EXPENSE-INSTITUTIONS		169.89
	539100 INDIRECT COST ALLOWANCE		172.08
	539400 BASE COST EXPENSE TRANSFER		265,276.06
	542100 SOS TEMP SERV - PERSONNEL		689.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	98.68	269,573.52
	570000 Travel Expenses		
	571100 LODGING		1,427.33
	571600 MEALS - TAXABLE		752.59
	571800 MEALS - TRAVEL STATUS		262.45
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE		1,735.75
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		4,841.27
	Fund 28001 Expenditures Total	421.63	276,729.27
	Subprogram Revenues	479,041.50-	885,347.00-
	Subprogram Expenditures	421.63	276,729.27

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	170.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	50.75-	1,608.50-
	475200 EXAMINATION FEES	62.50-	4,573.00-
	Major Account 470000 Total	<u>283.25-</u>	<u>7,781.50-</u>
	Fund 28001 Revenue Total	283.25-	7,781.50-
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	9.17	124.12
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		222.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		3.99
	539100 INDIRECT COST ALLOWANCE		82.30
	539400 BASE COST EXPENSE TRANSFER		52,470.60
	Major Account 520000 Total	<u>9.17</u>	<u>53,578.51</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		326.84
	574500 PERSONAL VEHICLE MILEAGE		837.10
	Major Account 570000 Total		<u>1,163.94</u>
	Fund 28001 Expenditures Total	<u>9.17</u>	<u>54,903.94</u>
	Subprogram Revenues	<u>283.25-</u>	<u>7,781.50-</u>
	Subprogram Expenditures	<u>9.17</u>	<u>54,903.94</u>

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		240.00-
	475100 REGISTRATION / LICENSE F	304.00-	1,754.00-
	475200 EXAMINATION FEES	117.00-	1,755.00-
	Major Account 470000 Total	421.00-	3,749.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	130.00-
	Major Account 480000 Total	100.00-	130.00-
	Fund 28001 Revenue Total	521.00-	3,879.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.06
	Major Account 510000 Total		592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.97	44.49
	539100 INDIRECT COST ALLOWANCE		52.38
	539400 BASE COST EXPENSE TRANSFER		12,079.63
	Major Account 520000 Total	12.97	12,176.50
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		412.92
	Fund 28001 Expenditures Total	12.97	13,181.48
	Subprogram Revenues	521.00-	3,879.00-
	Subprogram Expenditures	12.97	13,181.48



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	5.00-	305.00-
	475100 REGISTRATION / LICENSE F	14,744.00-	204,089.00-
	475200 EXAMINATION FEES	1,811.75-	11,871.25-
	Major Account 470000 Total	16,560.75-	216,265.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,130.00-	2,400.00-
	Major Account 480000 Total	1,130.00-	2,400.00-
	Fund 28001 Revenue Total	17,690.75-	218,665.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.25	7,730.98
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		64.73
	512100 VACATION LEAVE EXPENSE		455.28
	512200 SICK LEAVE EXPENSE	64.33	326.29
	512300 HOLIDAY LEAVE EXPENSE	68.62	463.84
	515100 RETIREMENT PLANS EXPENSE	51.34	676.38
	515200 FICA EXPENSE	39.83	591.91
	515500 HEALTH INSURANCE EXPENSE	483.64	4,751.42
	Major Account 510000 Total	1,261.01	15,410.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.13	1,094.46
	539100 INDIRECT COST ALLOWANCE		2,727.64
	539400 BASE COST EXPENSE TRANSFER		49,783.86
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	39.13	53,625.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.70
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		378.45
	Fund 28001 Expenditures Total	1,300.14	69,415.24
	Subprogram Revenues	17,690.75-	218,665.25-
	Subprogram Expenditures	1,300.14	69,415.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		232.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total		812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		330.00-
	Major Account 480000 Total		330.00-
	Fund 28001 Revenue Total		1,142.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	7.84
	539400 BASE COST EXPENSE TRANSFER		1,857.45
	Major Account 520000 Total	2.44	1,865.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		196.02
	Fund 28001 Expenditures Total	2.44	2,061.31
	Subprogram Revenues		1,142.00-
	Subprogram Expenditures	2.44	2,061.31

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	30.00-	315.00-
	475100 REGISTRATION / LICENSE F		979.00-
	475200 EXAMINATION FEES	316.00-	7,195.50-
	Major Account 470000 Total	346.00-	8,489.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,090.00-
	Major Account 480000 Total		1,090.00-
	Fund 28001 Revenue Total	346.00-	9,579.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	15.32	38.30
	Major Account 510000 Total	215.32	538.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	55.59
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		44.89
	539400 BASE COST EXPENSE TRANSFER		13,453.65
	Major Account 520000 Total	14.83	15,554.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	335.36	802.11
	575100 MISC TRAVEL EXPENSE	21.50	38.50
	Major Account 570000 Total	356.86	840.61
	Fund 28001 Expenditures Total	587.01	16,933.04
	Subprogram Revenues	346.00-	9,579.50-
	Subprogram Expenditures	587.01	16,933.04

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	40.00-	430.00-
	475100 REGISTRATION / LICENSE F	235.00-	3,670.00-
	475200 EXAMINATION FEES	840.00-	11,950.00-
	Major Account 470000 Total	1,115.00-	16,050.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 28001 Revenue Total	1,215.00-	16,150.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.37	169.91
	522100 DUES & SUBSCRIPTION EXP		450.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER		42,180.81
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	52.37	42,955.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	52.37	43,065.93
	Subprogram Revenues	1,215.00-	16,150.00-
	Subprogram Expenditures	52.37	43,065.93

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		330.00-
	475100 REGISTRATION / LICENSE F	218.00-	1,308.00-
	475200 EXAMINATION FEES	483.00-	3,996.00-
	Major Account 470000 Total	701.00-	5,634.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	701.00-	6,634.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		31.51
	Major Account 510000 Total		455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	105.37
	539100 INDIRECT COST ALLOWANCE		615.21
	539400 BASE COST EXPENSE TRANSFER		18,914.12
	Major Account 520000 Total	22.00	19,634.70
	570000 Travel Expenses		
	571100 LODGING	1,186.03	1,186.03
	571800 MEALS - TRAVEL STATUS	129.75	129.75
	572100 COMMERCIAL TRANSPORTATIO	403.96	403.96
	574500 PERSONAL VEHICLE MILEAGE		609.15
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	1,719.74	2,351.64
	Fund 28001 Expenditures Total	1,741.74	22,441.70
	Subprogram Revenues	701.00-	6,634.00-
	Subprogram Expenditures	1,741.74	22,441.70

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-	505.00-
	475100 REGISTRATION / LICENSE F	58,960.00-	621,462.25-
	475200 EXAMINATION FEES	7,478.50-	59,847.50-
	Major Account 470000 Total	66,528.50-	681,814.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	108.00-
	485100 FINES FORFEITS & PENALTI	585.00-	6,392.00-
	Major Account 480000 Total	605.00-	6,500.00-
	Fund 28001 Revenue Total	67,133.50-	688,314.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,853.04	103,574.32
	511600 PER DIEM PAYMENTS		4,050.00
	512100 VACATION LEAVE EXPENSE	767.00	3,463.12
	512200 SICK LEAVE EXPENSE	395.12	2,347.48
	512300 HOLIDAY LEAVE EXPENSE	1,557.24	6,963.08
	515100 RETIREMENT PLANS EXPENSE	1,166.06	8,712.13
	515200 FICA EXPENSE	1,156.90	8,969.94
	515500 HEALTH INSURANCE EXPENSE	1,203.10	8,272.74
	Major Account 510000 Total	19,098.46	146,352.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.27	4,853.70
	521500 PUBLICATION & PRINT EXP	203.68	553.36
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS		294.25
	539100 INDIRECT COST ALLOWANCE		23,173.70
	539400 BASE COST EXPENSE TRANSFER		923,787.01
	541700 LEGAL RELATED EXPENSE	160.96	300.48
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	609.91	968,857.09
	570000 Travel Expenses		
	571100 LODGING	312.00	790.00
	571600 MEALS - TAXABLE		1,006.89

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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		
	574500 PERSONAL VEHICLE MILEAGE		4,680.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>312.00</u>	<u>6,482.81</u>
	Fund 28001 Expenditures Total	<u>20,020.37</u>	<u>1,121,692.71</u>
	Subprogram Revenues	<u>67,133.50-</u>	<u>688,314.75-</u>
	Subprogram Expenditures	<u>20,020.37</u>	<u>1,121,692.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	99.50-	1,976.04-
	475200 EXAMINATION FEES	324.50-	5,936.50-
	Major Account 470000 Total	524.00-	9,162.54-
	Fund 28001 Revenue Total	524.00-	9,162.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	100.23
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		98.83
	539400 BASE COST EXPENSE TRANSFER		34,043.64
	Major Account 520000 Total	10.39	34,282.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		23.58
	Fund 28001 Expenditures Total	10.39	34,521.57
	Subprogram Revenues	524.00-	9,162.54-
	Subprogram Expenditures	10.39	34,521.57



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	485.00-	10,230.00-
	475100 REGISTRATION / LICENSE F	380.00-	3,995.00-
	475200 EXAMINATION FEES	11,355.00-	60,596.25-
	Major Account 470000 Total	12,220.00-	74,821.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		1,020.00-
	Major Account 480000 Total		1,060.00-
	Fund 28001 Revenue Total	12,220.00-	75,881.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	511600 PER DIEM PAYMENTS	1,400.00	3,500.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE	107.10	280.50
	Major Account 510000 Total	1,507.10	3,959.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.46	718.65
	521500 PUBLICATION & PRINT EXP		38.87
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE		1,737.46
	539400 BASE COST EXPENSE TRANSFER		238,644.03
	559100 OTHER OPERATING EXP	60.00	169.80
	Major Account 520000 Total	347.46	241,864.95
	570000 Travel Expenses		
	571100 LODGING		1,768.12
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS		250.50
	572100 COMMERCIAL TRANSPORTATIO		1,031.47
	574500 PERSONAL VEHICLE MILEAGE	515.89	2,418.67
	575100 MISC TRAVEL EXPENSE	30.00	262.24
	Major Account 570000 Total	545.89	6,091.10
	Fund 28001 Expenditures Total	2,400.45	251,915.66
	Subprogram Revenues	12,220.00-	75,881.25-
	Subprogram Expenditures	2,400.45	251,915.66

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	7,860.00-	34,130.00-
	475200 EXAMINATION FEES	4,150.00-	40,800.00-
	Major Account 470000 Total	12,010.00-	74,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.13-	8,126.39-
	Major Account 480000 Total	1,228.13-	8,126.39-
	Fund 22575 Revenue Total	13,238.13-	83,056.39-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total	160,000.00	320,002.80
	Fund 22575 Expenditures Total	160,000.00	320,002.80
	Subprogram Revenues	13,238.13-	83,056.39-
	Subprogram Expenditures	160,000.00	320,002.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,556.67-	264,721.88-
	Major Account 480000 Total	40,556.67-	264,721.88-
	Fund 28001 Revenue Total	40,556.67-	264,721.88-
	Subprogram Revenues	40,556.67-	264,721.88-

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	155.00-	750.00-
	475100 REGISTRATION / LICENSE F	4,402.00-	73,488.00-
	475200 EXAMINATION FEES	684.00-	3,847.50-
	Major Account 470000 Total	5,241.00-	78,085.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	770.00-	820.00-
	Major Account 480000 Total	770.00-	820.00-
	Fund 28001 Revenue Total	6,011.00-	78,905.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	3,296.88
	539100 INDIRECT COST ALLOWANCE		52.37
	539400 BASE COST EXPENSE TRANSFER		17,842.15
	Major Account 520000 Total	8.56	21,191.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.84
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		385.09
	Fund 28001 Expenditures Total	8.56	21,899.43
	Subprogram Revenues	6,011.00-	78,905.50-
	Subprogram Expenditures	8.56	21,899.43

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	685.00-	5,365.00-
	475100 REGISTRATION / LICENSE F	204.00-	1,874.00-
	475200 EXAMINATION FEES	2,439.25-	22,070.75-
	Major Account 470000 Total	<u>3,328.25-</u>	<u>29,309.75-</u>
	Fund 28001 Revenue Total	3,328.25-	29,309.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		<u>430.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	642.04
	524600 RENT EXPENSE-BUILDINGS		350.00
	539400 BASE COST EXPENSE TRANSFER		106,311.76
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>39.80</u>	<u>107,343.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.62
	Major Account 570000 Total		<u>526.62</u>
	Fund 28001 Expenditures Total	<u>39.80</u>	<u>108,301.05</u>
	Subprogram Revenues	<u>3,328.25-</u>	<u>29,309.75-</u>
	Subprogram Expenditures	<u>39.80</u>	<u>108,301.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		106.23
	Major Account 520000 Total		106.23
	Fund 28001 Expenditures Total		106.23
	Subprogram Expenditures		106.23

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	25.00-	670.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,199.00-
	475200 EXAMINATION FEES	4,133.00-	23,731.50-
	Major Account 470000 Total	4,333.00-	25,600.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.00-	230.00-
	Major Account 480000 Total	40.00-	230.00-
	Fund 28001 Revenue Total	4,373.00-	25,830.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.93	373.30
	539100 INDIRECT COST ALLOWANCE		112.22
	539400 BASE COST EXPENSE TRANSFER		74,665.47
	559100 OTHER OPERATING EXP		9.60
	Major Account 520000 Total	57.93	75,160.59
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		23.25
	574500 PERSONAL VEHICLE MILEAGE		330.12
	Major Account 570000 Total		459.37
	Fund 28001 Expenditures Total	57.93	76,158.21
	Subprogram Revenues	4,373.00-	25,830.50-
	Subprogram Expenditures	57.93	76,158.21

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		100.00-
	Major Account 470000 Total		100.00-
	Fund 28001 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,666.57	588,556.00
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	1,023.44	2,876.41
	512100 VACATION LEAVE EXPENSE	8,123.91	40,809.57
	512200 SICK LEAVE EXPENSE	6,126.82	38,641.93
	512300 HOLIDAY LEAVE EXPENSE	10,021.45	43,183.45
	512500 FUNERAL LEAVE EXPENSE	201.45	201.45
	515100 RETIREMENT PLANS EXPENSE	7,500.38	53,507.49
	515200 FICA EXPENSE	6,986.80	50,772.27
	515500 HEALTH INSURANCE EXPENSE	21,710.70	139,718.75
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	136,361.52	963,580.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.75	4,268.88
	521400 CIO CHARGES	15,797.18	132,049.42
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP		5,576.90
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	10,745.21	57,268.74
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	202.47	2,775.18
	532100 NON-CAPITALIZED EQUIP PU	80.85	242.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.30
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX		25.19
	539100 INDIRECT COST ALLOWANCE		151,901.94
	539400 BASE COST EXPENSE TRANSFER		2,234,337.12-
	541500 LEGAL SERVICES EXPENSE	60,007.99	351,900.28
	542100 SOS TEMP SERV - PERSONNEL		13,528.12
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	529,016.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92
	Major Account 520000 Total	102,392.45	824,811.87-



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Expenditures Total	<u>238,753.97</u>	<u>138,768.71</u>
	Subprogram Revenues	<u>100.00-</u>	<u>100.00-</u>
	Subprogram Expenditures	<u>238,753.97</u>	<u>138,768.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		43,131.84-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	Major Account 520000 Total	8,485.50	16,266.66
	Fund 28002 Expenditures Total	8,485.50	16,266.66
	Subprogram Revenues		200.00-
	Subprogram Expenditures	8,485.50	16,266.66

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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		
	475200 EXAMINATION FEES	25.00-	1,535.00-
	Major Account 470000 Total	25.00-	1,535.00-
	Fund 28001 Revenue Total	25.00-	1,535.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,568.64
	Major Account 520000 Total		6,568.64
	Fund 28001 Expenditures Total		6,568.64
	Subprogram Revenues	25.00-	1,535.00-
	Subprogram Expenditures		6,568.64
	Program Revenues	950,185.34-	3,939,575.51-
	Program Expenditures	566,262.51	4,209,863.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.79-
	Major Account 480000 Total	.01-	2.79-
	Fund 22074 Revenue Total	.01-	2.79-
	Subprogram Revenues	.01-	2.79-
	Program Revenues	.01-	2.79-

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	27,849.96	224,206.09
	512100 VACATION LEAVE EXPENSE	2,775.33	17,681.82
	512200 SICK LEAVE EXPENSE	2,198.72	13,706.68
	512300 HOLIDAY LEAVE EXPENSE	3,663.48	16,510.25
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	2,732.40	20,413.07
	515200 FICA EXPENSE	2,566.02	19,260.62
	515500 HEALTH INSURANCE EXPENSE	7,096.99	49,508.13
	Major Account 510000 Total	48,882.90	361,762.31
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	239.75	1,535.25
	521500 PUBLICATION & PRINT EXP	.08	1,456.22
	531200 IT SUPPLIES	4.91-	
	532200 PERSONAL COMPUTING EQUIPMENT	399.35-	1,696.43
	532260 VOICE EQUIP	9.62-	
	Major Account 520000 Total	174.05-	4,687.90
	Fund 10000 Expenditures Total	48,708.85	366,450.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,336.28	243,092.51
	512100 VACATION LEAVE EXPENSE	3,076.17	19,422.86
	512200 SICK LEAVE EXPENSE	2,227.91	15,444.00
	512300 HOLIDAY LEAVE EXPENSE	3,984.66	17,936.73
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	2,966.88	22,189.79
	515200 FICA EXPENSE	2,788.93	20,962.12
	515500 HEALTH INSURANCE EXPENSE	7,096.10	49,495.47
	Major Account 510000 Total	52,476.93	389,019.13
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	719.25	4,605.75
	521500 PUBLICATION & PRINT EXP	.08	1,456.20
	531200 IT SUPPLIES	14.72-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05-	3,794.64
	532260 VOICE EQUIP	28.87-	
	Major Account 520000 Total	522.31-	9,856.59
	Fund 40000 Expenditures Total	51,954.62	398,875.72
	Subprogram Expenditures	100,663.47	765,325.93

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	196.91	1,176.75
	521200 COM EXPENSE - VOICE/DATA	445.80	2,173.14
	521300 FREIGHT EXPENSE	2.23	3.08
	521400 CIO CHARGES	123.80	617.93
	521500 PUBLICATION & PRINT EXP	395.53	1,071.89
	521900 AWARDS EXPENSE	.48	6.25
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER	1.08	6.04
	524600 RENT EXPENSE-BUILDINGS	.57	3.33
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL	58.58	235.42
	531100 OFFICE SUPPLIES EXPENSE	71.06	334.22
	532100 NON-CAPITALIZED EQUIP PU	48.59	355.19
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX	1.08	3.30
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP	49.86	267.70
	541500 LEGAL SERVICES EXPENSE	1.91	13.41
	541700 LEGAL RELATED EXPENSE	.26	3.22
	547100 EDUCATIONAL SERVICES	16.05	27.15
	547500 MAILING SERVICES	35.74	202.43
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS	6.39	20.52
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	.15	.84
	559100 OTHER OPERATING EXP	12.55	18.79
	Major Account 520000 Total	1,468.10	6,565.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,527.91	5,098.64
	Major Account 570000 Total	2,527.91	5,098.64
	Fund 10000 Expenditures Total	3,996.01	11,663.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.78	3,530.29
	521200 COM EXPENSE - VOICE/DATA	1,337.40	6,519.41
	521300 FREIGHT EXPENSE	6.69	9.25
	521400 CIO CHARGES	371.41	1,853.81
	521500 PUBLICATION & PRINT EXP	1,186.59	3,215.65

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		
	521900 AWARDS EXPENSE	1.44	18.73
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER	3.25	18.12
	524600 RENT EXPENSE-BUILDINGS	1.72	10.00
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL	175.74	706.24
	531100 OFFICE SUPPLIES EXPENSE	213.19	1,002.66
	532100 NON-CAPITALIZED EQUIP PU	145.78	1,065.58
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX	3.23	9.88
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP	149.57	803.09
	541500 LEGAL SERVICES EXPENSE	5.74	40.24
	541700 LEGAL RELATED EXPENSE	.77-	9.66-
	547100 EDUCATIONAL SERVICES	48.15	81.43
	547500 MAILING SERVICES	107.21	607.27
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS	19.17	61.55
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	.46	2.53
	559100 OTHER OPERATING EXP	37.65	56.37
	Major Account 520000 Total	4,404.40	19,695.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,583.74	15,295.92
	Major Account 570000 Total	7,583.74	15,295.92
	Fund 40000 Expenditures Total	11,988.14	34,991.41
	Subprogram Expenditures	15,984.15	46,655.24

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	2,699.87	25,606.35
	511300 OVERTIME PAYMENTS	145.32	1,228.46
	512100 VACATION LEAVE EXPENSE	271.68	1,913.67
	512200 SICK LEAVE EXPENSE	137.19	1,279.65
	512300 HOLIDAY LEAVE EXPENSE	344.15	1,773.97
	515100 RETIREMENT PLANS EXPENSE	269.53	2,382.28
	515200 FICA EXPENSE	256.17	2,243.88
	515500 HEALTH INSURANCE EXPENSE	414.39	4,503.29
	Major Account 510000 Total	<u>4,538.30</u>	<u>40,931.55</u>
	Fund 10000 Expenditures Total	<u>4,538.30</u>	<u>40,931.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,097.24	76,793.48
	511300 OVERTIME PAYMENTS	435.51	3,582.74
	512100 VACATION LEAVE EXPENSE	815.57	5,740.59
	512200 SICK LEAVE EXPENSE	411.25	3,792.01
	512300 HOLIDAY LEAVE EXPENSE	1,032.43	5,321.07
	515100 RETIREMENT PLANS EXPENSE	808.04	7,129.74
	515200 FICA EXPENSE	767.74	6,715.74
	515500 HEALTH INSURANCE EXPENSE	1,243.19	13,502.01
	Major Account 510000 Total	<u>13,610.97</u>	<u>122,577.38</u>
	Fund 40000 Expenditures Total	<u>13,610.97</u>	<u>122,577.38</u>
	Subprogram Expenditures	<u><u>18,149.27</u></u>	<u><u>163,508.93</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,136.54
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		42.88
	512200 SICK LEAVE EXPENSE		166.16
	512300 HOLIDAY LEAVE EXPENSE		122.32
	515100 RETIREMENT PLANS EXPENSE		260.90
	515200 FICA EXPENSE		254.86
	Major Account 510000 Total		4,001.94
	Fund 10000 Expenditures Total		4,001.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.18
	511300 OVERTIME PAYMENTS		54.83
	512100 VACATION LEAVE EXPENSE		128.65
	512200 SICK LEAVE EXPENSE		498.53
	512300 HOLIDAY LEAVE EXPENSE		366.97
	515100 RETIREMENT PLANS EXPENSE		783.28
	515200 FICA EXPENSE		766.05
	Major Account 510000 Total		12,008.49
	Fund 40000 Expenditures Total		12,008.49
	Subprogram Expenditures		16,010.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.73	25,431.37
	511300 OVERTIME PAYMENTS	420.26	2,767.32
	511800 COMPENSATORY TIME PAID		125.80
	512100 VACATION LEAVE EXPENSE	288.44	1,455.89
	512200 SICK LEAVE EXPENSE	371.24	1,482.71
	512300 HOLIDAY LEAVE EXPENSE	431.20	1,890.92
	515100 RETIREMENT PLANS EXPENSE	327.19	2,482.99
	515200 FICA EXPENSE	316.25	2,410.23
	515500 HEALTH INSURANCE EXPENSE	558.47	3,984.92
	Major Account 510000 Total	<u>5,570.78</u>	<u>42,032.15</u>
	Fund 10000 Expenditures Total	<u>5,570.78</u>	<u>42,032.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.15	76,264.95
	511300 OVERTIME PAYMENTS	1,261.44	8,297.84
	511800 COMPENSATORY TIME PAID		376.94
	512100 VACATION LEAVE EXPENSE	865.39	4,364.57
	512200 SICK LEAVE EXPENSE	1,113.56	4,443.20
	512300 HOLIDAY LEAVE EXPENSE	1,293.70	5,672.73
	515100 RETIREMENT PLANS EXPENSE	981.29	7,444.16
	515200 FICA EXPENSE	948.89	7,229.25
	515500 HEALTH INSURANCE EXPENSE	1,675.03	11,947.97
	Major Account 510000 Total	<u>16,710.45</u>	<u>126,041.61</u>
	Fund 40000 Expenditures Total	<u>16,710.45</u>	<u>126,041.61</u>
	Subprogram Expenditures	<u>22,281.23</u>	<u>168,073.76</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	12,196.60	199,248.00
	511300 OVERTIME PAYMENTS	2,538.06	19,226.60
	511800 COMPENSATORY TIME PAID	274.08	5,022.12
	512100 VACATION LEAVE EXPENSE	1,585.81	13,186.45
	512200 SICK LEAVE EXPENSE	1,164.14	9,777.47
	512300 HOLIDAY LEAVE EXPENSE	1,773.87	12,288.49
	512500 FUNERAL LEAVE EXPENSE		412.51
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	1,463.27	19,405.64
	515200 FICA EXPENSE	1,372.38	18,166.76
	515500 HEALTH INSURANCE EXPENSE	3,984.06	56,709.02
	Major Account 510000 Total	<u>26,352.27</u>	<u>353,463.67</u>
	Fund 10000 Expenditures Total	<u>26,352.27</u>	<u>353,463.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,002.43	193,249.04
	511300 OVERTIME PAYMENTS	7,598.07	27,994.32
	511800 COMPENSATORY TIME PAID	821.62	12,020.67
	512100 VACATION LEAVE EXPENSE	4,619.59	14,455.66
	512200 SICK LEAVE EXPENSE	3,491.70	10,742.42
	512300 HOLIDAY LEAVE EXPENSE	5,130.54	17,947.70
	512500 FUNERAL LEAVE EXPENSE		1,237.63
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	4,317.14	20,896.84
	515200 FICA EXPENSE	4,061.33	19,776.72
	515500 HEALTH INSURANCE EXPENSE	11,764.04	52,738.01
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>77,806.46</u>	<u>372,460.22</u>
	Fund 40000 Expenditures Total	<u>77,806.46</u>	<u>372,460.22</u>
	Subprogram Expenditures	<u>104,158.73</u>	<u>725,923.89</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	2,080.07	19,853.30
	511300 OVERTIME PAYMENTS	429.03	7,199.59
	512100 VACATION LEAVE EXPENSE	537.83	1,538.45
	512200 SICK LEAVE EXPENSE	181.33	696.58
	512300 HOLIDAY LEAVE EXPENSE	310.88	1,392.23
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	265.08	2,298.91
	515200 FICA EXPENSE	245.10	2,167.54
	515500 HEALTH INSURANCE EXPENSE	756.45	5,346.04
	Major Account 510000 Total	<u>4,805.77</u>	<u>40,509.38</u>
	Fund 10000 Expenditures Total	<u>4,805.77</u>	<u>40,509.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.02	59,491.13
	511300 OVERTIME PAYMENTS	1,285.63	21,577.70
	512100 VACATION LEAVE EXPENSE	1,613.22	4,613.53
	512200 SICK LEAVE EXPENSE	543.41	2,086.11
	512300 HOLIDAY LEAVE EXPENSE	932.66	4,177.04
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	794.47	6,888.30
	515200 FICA EXPENSE	734.76	6,495.49
	515500 HEALTH INSURANCE EXPENSE	2,267.83	16,021.41
	Major Account 510000 Total	<u>14,408.00</u>	<u>121,401.47</u>
	Fund 40000 Expenditures Total	<u>14,408.00</u>	<u>121,401.47</u>
	Subprogram Expenditures	<u>19,213.77</u>	<u>161,910.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,304.43
	Major Account 520000 Total		1,304.43
	Fund 10000 Expenditures Total		1,304.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,913.28
	Major Account 520000 Total		3,913.28
	Fund 40000 Expenditures Total		3,913.28
	Subprogram Expenditures		5,217.71

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	520000 Operating Expenses		
	521420 CIO - COMPUTING		449.03
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>518.37</u>
	Fund 10000 Expenditures Total		<u>518.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>2,757.39</u>
	Fund 40000 Expenditures Total		<u>2,757.39</u>
	Subprogram Expenditures		<u>3,275.76</u>
	Program Expenditures	<u>280,450.62</u>	<u>2,055,902.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,860.97-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenue Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.88	61,012.72
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	5,100.00	8,800.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE		5,048.20
	512200 SICK LEAVE EXPENSE	313.37	2,991.66
	512300 HOLIDAY LEAVE EXPENSE	771.36	3,366.89
	512500 FUNERAL LEAVE EXPENSE		192.84
	515100 RETIREMENT PLANS EXPENSE	577.60	5,445.21
	515200 FICA EXPENSE	925.04	37,756.81
	515500 HEALTH INSURANCE EXPENSE	967.95	15,255.99
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	Major Account 510000 Total	15,284.20	201,878.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	46,327.76	46,327.76
	521420 CIO - COMPUTING	6,209.50	9,568.03
	521430 CIO SITE SUPPORT	623.00	623.00
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL	3,308.25	12,924.75
	521480 CIO - CONTRACT	153,956.19	1,176,513.74
	521490 CIO - MISC	16,376.00	16,376.00
	521900 AWARDS EXPENSE	2,336.58	9,725.79
	522200 CONFERENCE REGISTRATION		950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	2,082.52	8,130.77
	524600 RENT EXPENSE-BUILDINGS	229,959.82	1,757,122.12
	524900 RENT EXP-DEPR SURCHARGE	63,309.17	63,309.17
	531100 OFFICE SUPPLIES EXPENSE		955.71
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	533900 FOOD EXPENSE-INSTITUTIONS	56.97-	365.83
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	538100 VEHICLE & EQUIP SUP EXP	61.01-	394.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD	2,715.55-	129,107.37-
	541500 LEGAL SERVICES EXPENSE	85,983.90	257,951.82
	541700 LEGAL RELATED EXPENSE		54,926.00
	542100 SOS TEMP SERV - PERSONNEL		5,296.07
	543500 MGT CONSULTANT SERVICES		172,368.75-
	547100 EDUCATIONAL SERVICES		16.12
	548700 REFUSE/RECYCLING	382.80	2,661.08
	555510 SAAS SUBSCRIPTION FEES	117,537.12	1,174,451.91
	559100 OTHER OPERATING EXP		195.75
	Major Account 520000 Total	726,159.08	4,073,233.02
	570000 Travel Expenses		
	571100 LODGING	343.32	1,734.26
	571600 MEALS - TAXABLE	282.52	740.78
	Major Account 570000 Total	625.84	2,475.04
	Fund 10000 Expenditures Total	742,069.12	4,277,586.23
22083 INDIRECT AGENCY 20			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,862.25-	190,310.12-
	484500 REIMB NON-GOVT SOURCES	8,710.25-	28,889.32-
	Major Account 480000 Total	22,572.50-	219,199.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,690.73
	Major Account 490000 Total		54,690.73
	Fund 22083 Revenue Total	22,572.50-	164,508.71-
	Expenditures		
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		419,700.00
	Major Account 510000 Total		419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		686,115.81-
	559100 OTHER OPERATING EXP		17,757.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total		178,724.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total		598,632.97
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,509.69-	731,202.69-
	Major Account 480000 Total	92,509.69-	731,202.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	196,676.36-	1,943,221.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,715.55	27,049.40
	Major Account 520000 Total	2,715.55	27,049.40
	Fund 40000 Expenditures Total	2,715.55	27,049.40
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,056.77-	121,547.15-
	Major Account 480000 Total	20,056.77-	121,547.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090,544.30-
	Major Account 490000 Total		1,090,544.30-
	Fund 42023 Revenue Total	20,056.77-	1,212,091.45-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP	26,518.37	51,106.15
	539100 INDIRECT COST ALLOWANCE	15,143.77-	911,781.80-
	Fund 42023 Expenditures Total	11,374.60	846,861.74-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		

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>
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,426.23-	4,426.23-
	Major Account 800000 Total	4,426.23-	4,426.23-
	Fund 42023 Expenditures Total	4,426.23-	4,426.23-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86,691.65	744,129.57
	521412 CIO - COMMUNICATIONS	2,545.35	18,121.57
	Major Account 520000 Total	89,237.00	762,251.14
	Fund 48129 Expenditures Total	89,237.00	762,251.14
	Subprogram Revenues	239,305.63-	363,760.31
	Subprogram Expenditures	845,396.27	4,818,658.00

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 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>
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
	Subprogram Expenditures		7,924.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,188.61	204,017.40
	511300 OVERTIME PAYMENTS	110.42	5,117.18
	511400 ON CALL PAY	974.44	6,563.75
	511800 COMPENSATORY TIME PAID		1,428.00
	512100 VACATION LEAVE EXPENSE	4,177.51	25,191.53
	512200 SICK LEAVE EXPENSE	1,217.23	12,479.60
	512300 HOLIDAY LEAVE EXPENSE	3,537.76	15,808.52
	515100 RETIREMENT PLANS EXPENSE	2,711.09	20,262.81
	515200 FICA EXPENSE	2,549.59	19,160.10
	515500 HEALTH INSURANCE EXPENSE	6,561.48	45,930.36
	Major Account 510000 Total	<u>48,028.13</u>	<u>355,959.25</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,848.44
	521490 CIO - MISC	1,320.00	7,920.00
	531100 OFFICE SUPPLIES EXPENSE		23.98
	539101 COST ALLOCATION OVERHEAD	93.13-	93.13-
	542100 SOS TEMP SERV - PERSONNEL		13,370.53
	Major Account 520000 Total	<u>1,226.87</u>	<u>31,069.82</u>
	Fund 10000 Expenditures Total	<u>49,255.00</u>	<u>387,029.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93.13	93.13
	Major Account 520000 Total	<u>93.13</u>	<u>93.13</u>
	Fund 40000 Expenditures Total	<u>93.13</u>	<u>93.13</u>
	Subprogram Expenditures	<u>49,348.13</u>	<u>387,122.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,701.48	73,379.39
	511300 OVERTIME PAYMENTS	567.09	5,314.36
	511400 ON CALL PAY	328.72	2,615.68
	511800 COMPENSATORY TIME PAID		189.16
	512100 VACATION LEAVE EXPENSE	242.51	3,110.54
	512200 SICK LEAVE EXPENSE	40.69	2,936.70
	512300 HOLIDAY LEAVE EXPENSE	1,295.68	5,170.57
	515100 RETIREMENT PLANS EXPENSE	986.60	6,942.58
	515200 FICA EXPENSE	919.07	6,558.75
	515500 HEALTH INSURANCE EXPENSE	3,556.20	22,168.80
	Major Account 510000 Total	<u>18,638.04</u>	<u>128,386.53</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 10000 Expenditures Total	<u>18,638.04</u>	<u>127,547.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 40000 Expenditures Total		<u>839.16</u>
	Subprogram Expenditures	<u>18,638.04</u>	<u>128,386.53</u>

Program Summary by Subprogram

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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		
	521430 CIO SITE SUPPORT	9,240.00	58,001.50
	521470 CIO - PERSONNEL	9,690.75	45,305.25
	Major Account 520000 Total	<u>18,930.75</u>	<u>103,306.75</u>
	Fund 10000 Expenditures Total	<u>18,930.75</u>	<u>103,306.75</u>
	Subprogram Expenditures	<u>18,930.75</u>	<u>103,306.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,432.80	88,718.02
	512100 VACATION LEAVE EXPENSE	3,131.33	15,816.80
	512200 SICK LEAVE EXPENSE		1,267.71
	512300 HOLIDAY LEAVE EXPENSE	1,507.12	6,732.05
	515100 RETIREMENT PLANS EXPENSE	1,128.54	8,426.62
	515200 FICA EXPENSE	1,072.82	8,047.96
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	Major Account 510000 Total	19,751.97	146,364.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	167,123.95	954,005.03
	521440 CIO - SOFTWARE	321.00	6,336.13
	521450 CIO HARDWARE PURCH		17,315.35
	521470 CIO - PERSONNEL		11,851.50
	521480 CIO - CONTRACT	6,225.00	42,264.60
	531200 IT SUPPLIES		4,048.00
	532200 PERSONAL COMPUTING EQUIPMENT		145,837.19
	532260 VOICE EQUIP		7,935.84
	555510 SAAS SUBSCRIPTION FEES		471,991.68
	Major Account 520000 Total	173,669.95	1,369,910.94
	Fund 10000 Expenditures Total	193,421.92	1,516,275.62
	Subprogram Expenditures	193,421.92	1,516,275.62

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	6,961.82	42,487.54
	521420 CIO - COMPUTING	323.25	2,038.10
	521430 CIO SITE SUPPORT	718.21	7,932.97
	521470 CIO - PERSONNEL		1,559.00
	521480 CIO - CONTRACT	22.43	95.05
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>8,025.71</u>	<u>83,616.90</u>
	Fund 10000 Expenditures Total	<u>8,025.71</u>	<u>83,616.90</u>
	Subprogram Expenditures	<u><u>8,025.71</u></u>	<u><u>83,616.90</u></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	602.93	3,480.89
	Major Account 520000 Total	602.93	3,480.89
	Fund 10000 Expenditures Total	602.93	3,480.89
	Subprogram Expenditures	602.93	3,480.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,563.24	459,264.63
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	9,713.54	78,569.89
	512200 SICK LEAVE EXPENSE	524.06	29,740.72
	512300 HOLIDAY LEAVE EXPENSE	6,755.64	31,104.26
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	5,058.60	45,136.13
	515200 FICA EXPENSE	5,160.43	40,965.36
	515500 HEALTH INSURANCE EXPENSE	2,444.04	25,631.72
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	80,219.55	714,979.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.07	7,875.05
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE	24.47	109.10
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION	29.54	190.56
	524600 RENT EXPENSE-BUILDINGS	532.40	3,247.35
	531100 OFFICE SUPPLIES EXPENSE	78.72	304.49
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX	119.49	1,369.39
	539101 COST ALLOCATION OVERHEAD	297.38-	307.32-
	541700 LEGAL RELATED EXPENSE	139,977.85	567,660.77
	543500 MGT CONSULTANT SERVICES		5,457.50
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	316.75	141,821.06
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	141,116.91	792,335.21
	570000 Travel Expenses		
	571100 LODGING	1,232.14	8,447.65
	571600 MEALS - TAXABLE	1,190.00	1,315.52
	571800 MEALS - TRAVEL STATUS	128.81	1,461.86
	572100 COMMERCIAL TRANSPORTATIO	122.75	6,304.41
	574500 PERSONAL VEHICLE MILEAGE	298.03	1,766.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	66.00	476.50
	Major Account 570000 Total	3,037.73	19,950.13
	Fund 10000 Expenditures Total	224,374.19	1,527,265.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		12.60
	539101 COST ALLOCATION OVERHEAD	297.38	307.32
	Major Account 520000 Total	297.38	319.92
	Fund 40000 Expenditures Total	297.38	319.92
	Subprogram Expenditures	224,671.57	1,527,585.13

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	222,021.83	1,874,165.21
	511300 OVERTIME PAYMENTS	679.20	5,538.33
	511500 SHIFT DIFFERENTIAL PYMT	5,463.75	41,806.50
	511800 COMPENSATORY TIME PAID	710.49	12,343.51
	512100 VACATION LEAVE EXPENSE	32,182.73	138,355.26
	512200 SICK LEAVE EXPENSE	8,855.58	78,028.56
	512300 HOLIDAY LEAVE EXPENSE	29,348.04	133,708.59
	512500 FUNERAL LEAVE EXPENSE	1,108.91	6,780.04
	512800 ADMINISTRATIVE LEAVE EXP		65.02
	515100 RETIREMENT PLANS EXPENSE	22,491.55	171,533.65
	515200 FICA EXPENSE	21,376.36	163,650.73
	515500 HEALTH INSURANCE EXPENSE	49,518.91	360,650.52
	Major Account 510000 Total	<u>393,757.35</u>	<u>2,986,625.92</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		26.94
	539101 COST ALLOCATION OVERHEAD	776.89-	2,740.45-
	542100 SOS TEMP SERV - PERSONNEL		1,261.12
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	<u>776.89-</u>	<u>94,519.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.20	1,018.83
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	<u>26.20</u>	<u>1,031.33</u>
	Fund 10000 Expenditures Total	<u>393,006.66</u>	<u>3,082,177.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	776.89	2,740.45
	Major Account 520000 Total	<u>776.89</u>	<u>2,740.45</u>
	Fund 40000 Expenditures Total	<u>776.89</u>	<u>2,740.45</u>
	Subprogram Expenditures	<u>393,783.55</u>	<u>3,084,917.56</u>

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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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,057.97
	Major Account 520000 Total		102,057.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,483,392.26
	Major Account 590000 Total		2,483,392.26
	Fund 40000 Expenditures Total		2,585,450.23
	Subprogram Expenditures		2,585,450.23

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	42,654.45	323,373.83
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	1,977.00	18,638.73
	511800 COMPENSATORY TIME PAID	134.26	2,282.76
	512100 VACATION LEAVE EXPENSE	6,483.00	49,678.44
	512200 SICK LEAVE EXPENSE	4,134.88	27,329.83
	512300 HOLIDAY LEAVE EXPENSE	5,813.05	24,646.93
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	4,582.12	33,636.54
	515200 FICA EXPENSE	4,354.11	31,949.57
	515500 HEALTH INSURANCE EXPENSE	9,875.19	74,357.45
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	80,008.06	589,097.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.00	369.00
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		45.09
	539101 COST ALLOCATION OVERHEAD		57,751.51-
	Major Account 520000 Total	369.00	55,697.58-
	570000 Travel Expenses		
	571100 LODGING	535.00	1,515.00
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS	203.89	416.06
	Major Account 570000 Total	738.89	2,035.47
	Fund 10000 Expenditures Total	81,115.95	535,435.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,935.47	67,991.63
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	40.73	316.63
	512100 VACATION LEAVE EXPENSE	2,419.23	8,496.38
	512200 SICK LEAVE EXPENSE	724.77	3,770.09
	512300 HOLIDAY LEAVE EXPENSE	1,714.64	4,737.55
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	1,335.66	6,403.98
	515200 FICA EXPENSE	1,249.94	5,946.65

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,221.77	16,306.09
	Major Account 510000 Total	23,642.21	114,182.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,732.20
	Major Account 520000 Total		55,732.20
	Fund 40000 Expenditures Total	23,642.21	169,914.82
	Subprogram Expenditures	104,758.16	705,350.33

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	310,230.41	2,665,761.11
	511200 TEMPORARY SALARIES-WAGE	1,117.05	2,393.67
	511300 OVERTIME PAYMENTS	730.95	1,863.23
	511500 SHIFT DIFFERENTIAL PYMT	270.75	2,901.75
	511800 COMPENSATORY TIME PAID	740.36	4,643.89
	512100 VACATION LEAVE EXPENSE	60,478.38	264,544.31
	512200 SICK LEAVE EXPENSE	42,773.00	158,954.32
	512300 HOLIDAY LEAVE EXPENSE	42,621.37	190,826.46
	512500 FUNERAL LEAVE EXPENSE		3,740.42
	512800 ADMINISTRATIVE LEAVE EXP		932.89
	515100 RETIREMENT PLANS EXPENSE	33,924.58	243,534.53
	515200 FICA EXPENSE	33,000.84	236,358.93
	515500 HEALTH INSURANCE EXPENSE	52,489.23	365,927.20
	516200 TUITION ASSISTANCE	30,078.30	95,217.95
	Major Account 510000 Total	<u>608,455.22</u>	<u>4,237,600.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,309.45	81,067.94
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING	565.65	579.65
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	479,529.18	1,122,663.44
	521490 CIO - MISC	1,789.70	13,729.75
	521500 PUBLICATION & PRINT EXP	37,692.78	260,905.37
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	6,039.90	19,142.76
	522200 CONFERENCE REGISTRATION	1,850.00	16,096.91
	522600 JOB APPLICANT EXPENSE	61.78	61.78
	522800 E-COMMERCE OPER EXP		8,911.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION	278.76	1,640.78
	524600 RENT EXPENSE-BUILDINGS	15.40	595.73
	524700 RENT EXP-OTHER REAL PROP	1,284.00	12,486.75
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,422.79	15,882.26
	531200 IT SUPPLIES		417.20
	532100 NON-CAPITALIZED EQUIP PU		1,346.64
	532200 PERSONAL COMPUTING EQUIPMENT		21,179.10
	532240 DATA STORAGE EQUIP		45.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		5,445.16
	532280 VIDEO EQUIP		209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,379.80
	534600 ED & RECREATIONAL SUP EX	25.53	5,043.99
	538100 VEHICLE & EQUIP SUP EXP		609.27
	539101 COST ALLOCATION OVERHEAD	404.01-	271,637.44-
	541500 LEGAL SERVICES EXPENSE		63,378.00
	541700 LEGAL RELATED EXPENSE	102.90	3,153.88
	543500 MGT CONSULTANT SERVICES		1,190.00
	547100 EDUCATIONAL SERVICES		11,153.40
	547906 VERIFICATIONS		15.00
	555100 DATA PROC SOFTW LIC FEE	89.00	89.00
	555310 COTS LICENSE FEES		35,502.48-
	555510 SAAS SUBSCRIPTION FEES	70,709.76	143,798.90
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	612,362.57	1,629,502.74
	570000 Travel Expenses		
	571100 LODGING	742.52	15,799.75
	571600 MEALS - TAXABLE		4,871.88
	571800 MEALS - TRAVEL STATUS	173.26	2,342.88
	572100 COMMERCIAL TRANSPORTATIO	427.47	6,979.37
	573100 STATE-OWNED TRANSPORT		4,139.13
	574500 PERSONAL VEHICLE MILEAGE	396.70	5,413.27
	575100 MISC TRAVEL EXPENSE	132.00	443.25
	Fund 10000 Total	1,871.95	39,989.53
	Fund 10000 Expenditures Total	1,220,817.79	5,867,103.40
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Major Account 800000 Total		1,854.82-
	Fund 10000 Expenditures Total		1,854.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.95	42,387.32
	512100 VACATION LEAVE EXPENSE	575.31	4,082.41
	512200 SICK LEAVE EXPENSE	870.05	2,394.61
	512300 HOLIDAY LEAVE EXPENSE	661.46	3,057.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	495.50	3,892.99
	515200 FICA EXPENSE	477.36	3,832.99
	515500 HEALTH INSURANCE EXPENSE	717.39	4,262.59
	Major Account 510000 Total	8,308.02	63,970.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	403.90	111,590.57
	541500 LEGAL SERVICES EXPENSE		1,808.00
	Major Account 520000 Total	403.90	113,398.57
	Fund 40000 Expenditures Total	8,711.92	177,369.33
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,815.20-	352,209.52-
	Major Account 460000 Total	42,815.20-	352,209.52-
	Fund 42642 Revenue Total	42,815.20-	352,209.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,745.13	170,111.37
	511800 COMPENSATORY TIME PAID	458.11	2,228.17
	512100 VACATION LEAVE EXPENSE	5,363.23	13,896.82
	512200 SICK LEAVE EXPENSE	1,087.58	6,724.32
	512300 HOLIDAY LEAVE EXPENSE	2,405.99	12,052.87
	515100 RETIREMENT PLANS EXPENSE	1,801.58	15,351.23
	515200 FICA EXPENSE	1,796.43	15,301.41
	515500 HEALTH INSURANCE EXPENSE	1,203.10	12,203.90
	Major Account 510000 Total	28,861.15	247,870.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,345.00	39,398.30
	521900 AWARDS EXPENSE	667.40	667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	700.00	12,301.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP	660.00	1,097.50
	531100 OFFICE SUPPLIES EXPENSE		778.73
	533100 HOUSEHOLD & INSTIT EXP		1,180.29
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES		2,675.00
	554900 OTHER CONTRACTUAL SERVICES		324.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	11,372.40	90,396.03
	570000 Travel Expenses		
	571100 LODGING	1,702.76	5,692.91
	571600 MEALS - TAXABLE		1,371.85
	571800 MEALS - TRAVEL STATUS		1,507.70
	572100 COMMERCIAL TRANSPORTATIO	1,295.73	3,109.97
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE	23.50	205.50
	Fund 42642 Total	3,021.99	12,738.79
	Fund 42642 Expenditures Total	40,233.55	338,266.12
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Major Account 800000 Total		1,854.82
	Fund 42642 Expenditures Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.71	36,444.00
	512100 VACATION LEAVE EXPENSE	920.48	2,761.46
	512200 SICK LEAVE EXPENSE	1,010.49	1,995.08
	512300 HOLIDAY LEAVE EXPENSE	530.72	2,582.90
	515100 RETIREMENT PLANS EXPENSE	397.45	3,278.61
	515200 FICA EXPENSE	365.05	3,047.39
	515500 HEALTH INSURANCE EXPENSE	1,511.03	11,844.86
	Major Account 510000 Total	7,579.93	61,954.30
	Fund 48129 Expenditures Total	7,579.93	61,954.30
	Subprogram Revenues	42,815.20	352,209.52
	Subprogram Expenditures	1,282,237.13	6,497,421.47

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	144,896.90-	928,756.30-
	Major Account 460000 Total	144,896.90-	928,756.30-
	Fund 42642 Revenue Total	144,896.90-	928,756.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.23	20,852.99
	511800 COMPENSATORY TIME PAID		1,634.94
	512100 VACATION LEAVE EXPENSE	174.85	422.11
	512200 SICK LEAVE EXPENSE		1,095.09
	512300 HOLIDAY LEAVE EXPENSE	373.00	1,444.99
	515100 RETIREMENT PLANS EXPENSE	279.30	1,905.58
	515200 FICA EXPENSE	225.11	1,580.66
	515500 HEALTH INSURANCE EXPENSE	1,744.14	11,151.38
	Major Account 510000 Total	5,978.63	40,087.74
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	215,408.63	930,225.25
	Major Account 520000 Total	215,408.63	930,225.25
	Fund 42642 Expenditures Total	221,387.26	970,312.99
	Subprogram Revenues	144,896.90-	928,756.30-
	Subprogram Expenditures	221,387.26	970,312.99

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	665.22	4,144.45
	Major Account 520000 Total	665.22	4,144.45
	Fund 10000 Expenditures Total	665.22	4,144.45
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	682.80-	10,138.36-
	Major Account 480000 Total	682.80-	10,138.36-
	Fund 22550 Revenue Total	682.80-	9,778.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.75
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,915.86
	Fund 22550 Expenditures Total		9,915.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,143.67
	541700 LEGAL RELATED EXPENSE	1,291.31	8,045.20
	Major Account 520000 Total	1,291.31	23,188.87
	Fund 40000 Expenditures Total	1,291.31	23,188.87
	Subprogram Revenues	682.80-	9,778.36-
	Subprogram Expenditures	1,956.53	37,249.18

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,501.00	5,870.00-
	Major Account 480000 Total	7,501.00	5,870.00-
	Fund 22550 Revenue Total	7,501.00	5,870.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total		707.83
	Subprogram Revenues	7,501.00	5,870.00-
	Subprogram Expenditures		707.83

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As of January 31, 2024

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		2,693.68
	512100 VACATION LEAVE EXPENSE		336.71
	512300 HOLIDAY LEAVE EXPENSE		336.71
	515100 RETIREMENT PLANS EXPENSE		252.40
	515200 FICA EXPENSE		255.81
	515500 HEALTH INSURANCE EXPENSE		12.40
	Major Account 510000 Total		3,887.71
	Fund 10000 Expenditures Total		3,887.71
	Subprogram Expenditures		3,887.71

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As of January 31, 2024

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	<u>1,590,476.91</u>	<u>6,601,812.07</u>
	Major Account 520000 Total	<u>1,590,476.91</u>	<u>6,601,812.07</u>
	Fund 40000 Expenditures Total	<u>1,590,476.91</u>	<u>6,601,812.07</u>
	Subprogram Expenditures	<u>1,590,476.91</u>	<u>6,601,812.07</u>



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		44,098.67
	Major Account 520000 Total		44,098.67
	Fund 10000 Expenditures Total		44,098.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		132,296.02
	Major Account 520000 Total		132,296.02
	Fund 40000 Expenditures Total		132,296.02
	Subprogram Expenditures		176,394.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.61	124,984.56
	512100 VACATION LEAVE EXPENSE	834.77	12,363.21
	512200 SICK LEAVE EXPENSE	2,153.87	7,187.77
	512300 HOLIDAY LEAVE EXPENSE	2,077.30	9,279.00
	512500 FUNERAL LEAVE EXPENSE	109.38	109.38
	515100 RETIREMENT PLANS EXPENSE	1,555.58	11,526.24
	515200 FICA EXPENSE	1,458.14	10,859.13
	515500 HEALTH INSURANCE EXPENSE	3,296.75	23,077.14
	Major Account 510000 Total	27,083.40	199,386.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,711.50
	539101 COST ALLOCATION OVERHEAD	10.81-	1,098.51-
	541100 ACCTG & AUDITING SERVICES		20,770.65
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		185,599.99
	Major Account 520000 Total	10.81-	208,135.77
	570000 Travel Expenses		
	571100 LODGING	1,613.28	2,250.89
	571800 MEALS - TRAVEL STATUS	223.13	590.67
	572100 COMMERCIAL TRANSPORTATIO	74.06	989.63
	574500 PERSONAL VEHICLE MILEAGE	93.02	178.18
	575100 MISC TRAVEL EXPENSE	56.33	56.33
	Major Account 570000 Total	2,059.82	4,065.70
	Fund 10000 Expenditures Total	29,132.41	411,587.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.12	56,875.49
	512100 VACATION LEAVE EXPENSE	220.98	3,175.06
	512200 SICK LEAVE EXPENSE	104.94	957.80
	512300 HOLIDAY LEAVE EXPENSE	870.62	3,888.91
	512500 FUNERAL LEAVE EXPENSE	109.38	109.38
	515100 RETIREMENT PLANS EXPENSE	651.82	4,867.39
	515200 FICA EXPENSE	636.34	4,765.93
	515500 HEALTH INSURANCE EXPENSE	817.38	5,721.71
	Major Account 510000 Total	10,811.58	80,361.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.81	815.25
	541100 ACCTG & AUDITING SERVICES		5,621.75

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
		10.81	6,437.00
	Fund 40000 Total		
		10,811.58	80,361.67
	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS		574.62-
			574.62-
	Major Account 800000 Total		
			574.62-
	Fund 40000 Expenditures Total		
		39,954.80	498,386.57
	Subprogram Expenditures		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,602.37	113,517.18
	512100 VACATION LEAVE EXPENSE	2,426.18	8,139.70
	512200 SICK LEAVE EXPENSE	994.95	3,491.00
	512300 HOLIDAY LEAVE EXPENSE	1,718.36	7,814.83
	512500 FUNERAL LEAVE EXPENSE		306.72
	515100 RETIREMENT PLANS EXPENSE	1,328.71	8,391.58
	515200 FICA EXPENSE	1,261.96	9,454.24
	515500 HEALTH INSURANCE EXPENSE	4,366.71	28,362.33
	Major Account 510000 Total	24,699.24	179,477.58
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	100.00	100.00
	539101 COST ALLOCATION OVERHEAD	4,562.61	25,773.70
	Major Account 520000 Total	4,462.61	25,673.70
	Fund 10000 Expenditures Total	20,236.63	153,803.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,282.73	109,217.28
	512100 VACATION LEAVE EXPENSE	2,147.80	7,637.03
	512200 SICK LEAVE EXPENSE	608.40	3,005.78
	512300 HOLIDAY LEAVE EXPENSE	1,661.19	7,518.59
	512500 FUNERAL LEAVE EXPENSE		294.69
	515100 RETIREMENT PLANS EXPENSE	3,880.34	10,661.77
	515200 FICA EXPENSE	1,183.87	9,049.57
	515500 HEALTH INSURANCE EXPENSE	4,252.87	27,301.45
	Major Account 510000 Total	26,017.20	174,686.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,562.61	25,773.70
	Major Account 520000 Total	4,562.61	25,773.70
	Fund 40000 Expenditures Total	30,579.81	200,459.86
	Subprogram Expenditures	50,816.44	354,263.74

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	31,089.65	270,032.73
	512100 VACATION LEAVE EXPENSE	3,783.80	18,997.68
	512200 SICK LEAVE EXPENSE	1,617.89	9,594.34
	512300 HOLIDAY LEAVE EXPENSE	3,961.24	18,240.10
	512500 FUNERAL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	3,029.08	23,750.77
	515200 FICA EXPENSE	2,901.88	22,459.37
	515500 HEALTH INSURANCE EXPENSE	5,746.54	50,334.86
	Major Account 510000 Total	<u>52,130.08</u>	<u>413,731.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	490.00
	539101 COST ALLOCATION OVERHEAD	19.30	75,458.95
	Major Account 520000 Total	<u>225.70</u>	<u>74,968.95</u>
	Fund 10000 Expenditures Total	<u>52,355.78</u>	<u>338,762.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19.30	75,742.21
	Major Account 520000 Total	<u>19.30</u>	<u>75,742.21</u>
	Fund 40000 Expenditures Total	<u>19.30</u>	<u>75,742.21</u>
	Subprogram Expenditures	<u>52,375.08</u>	<u>414,504.60</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	11,907.32	111,732.35
	511500 SHIFT DIFFERENTIAL PYMT	361.50	2,845.50
	512100 VACATION LEAVE EXPENSE	4,029.06	14,985.99
	512200 SICK LEAVE EXPENSE	162.02	5,149.77
	512300 HOLIDAY LEAVE EXPENSE	1,788.72	8,267.89
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	1,366.42	10,811.96
	515200 FICA EXPENSE	1,266.92	10,089.44
	515500 HEALTH INSURANCE EXPENSE	4,550.10	34,411.74
	Major Account 510000 Total	25,432.06	199,706.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46.51-	46.51-
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	15.75	999.17
	Major Account 520000 Total	30.76-	2,240.16
	Fund 10000 Expenditures Total	25,401.30	201,947.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,006.45-	52,714.57-
	Major Account 480000 Total	9,006.45-	52,714.57-
	Fund 22600 Revenue Total	9,006.45-	52,714.57-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46.51	46.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total	46.51	1,334.01
	Fund 40000 Expenditures Total	46.51	1,334.01
	Subprogram Revenues	9,006.45-	52,714.57-
	Subprogram Expenditures	25,447.81	203,281.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.03	70.12
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	418.03	445.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total	418.03	599.16
	Subprogram Expenditures	418.03	599.16

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		585.98
	512100 VACATION LEAVE EXPENSE		769.00
	512200 SICK LEAVE EXPENSE	693.74	4,085.50
	512300 HOLIDAY LEAVE EXPENSE	77.08	304.71
	515100 RETIREMENT PLANS EXPENSE	57.78	430.51
	515200 FICA EXPENSE	50.01	374.82
	515500 HEALTH INSURANCE EXPENSE	350.42	2,453.08
	Major Account 510000 Total	1,229.03	9,003.60
	Fund 10000 Expenditures Total	1,229.03	9,003.60
	Subprogram Expenditures	1,229.03	9,003.60



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	41,945.63	419,917.58
	511200 TEMPORARY SALARIES-WAGE	95.75	2,521.45
	511800 COMPENSATORY TIME PAID		567.34
	512100 VACATION LEAVE EXPENSE	2,507.19	44,395.90
	512200 SICK LEAVE EXPENSE	2,124.34	23,312.52
	512300 HOLIDAY LEAVE EXPENSE	5,175.24	28,960.10
	512500 FUNERAL LEAVE EXPENSE		228.47
	515100 RETIREMENT PLANS EXPENSE	3,875.28	38,692.41
	515200 FICA EXPENSE	3,633.96	36,902.73
	515500 HEALTH INSURANCE EXPENSE	11,430.86	94,113.54
	Major Account 510000 Total	<u>70,788.25</u>	<u>689,612.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	366.43
	521480 CIO - CONTRACT	24,664.32	214,951.38
	521500 PUBLICATION & PRINT EXP		824.99
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION		1,298.96
	531100 OFFICE SUPPLIES EXPENSE		1,251.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,974.14
	534600 ED & RECREATIONAL SUP EX	1,478.61	6,545.87
	538100 VEHICLE & EQUIP SUP EXP		186.97
	539101 COST ALLOCATION OVERHEAD		135,587.90
	543500 MGT CONSULTANT SERVICES		5,462.10
	554900 OTHER CONTRACTUAL SERVICES		12,952.50
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		385.31
	Major Account 520000 Total	<u>26,188.80</u>	<u>114,395.08</u>
	Fund 10000 Expenditures Total	<u>96,977.05</u>	<u>804,007.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.97	65,391.46
	511800 COMPENSATORY TIME PAID		17.73
	512100 VACATION LEAVE EXPENSE	575.49	20,502.68
	512200 SICK LEAVE EXPENSE	662.09	4,431.83
	512300 HOLIDAY LEAVE EXPENSE	903.18	4,985.57
	512500 FUNERAL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	676.24	7,139.43
	515200 FICA EXPENSE	648.81	6,881.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,378.96	13,395.04
	Major Account 510000 Total	11,735.74	122,776.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,587.90
	Major Account 520000 Total		135,587.90
	Fund 40000 Expenditures Total	11,735.74	258,364.30
	Subprogram Expenditures	108,712.79	1,062,371.42

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	8,428.62	68,924.65
	512100 VACATION LEAVE EXPENSE	626.24	1,360.85
	512200 SICK LEAVE EXPENSE	920.56	1,733.66
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	4,533.91
	515100 RETIREMENT PLANS EXPENSE	829.96	5,732.36
	515200 FICA EXPENSE	780.67	5,418.25
	515500 HEALTH INSURANCE EXPENSE	2,552.36	16,550.16
	Major Account 510000 Total	15,246.79	104,253.84
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,093.74	10,863.11
	527300 REP & MAINT-MEDICAL EQUI	80,841.04	80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	5,336.28	40,278.73
	532100 NON-CAPITALIZED EQUIP PU	203.21	10,200.24
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP		38.24
	533100 HOUSEHOLD & INSTIT EXP		735.13
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534900 MISCELLANEOUS SUP EXP		950.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES		6,334.63
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	6,318.33	6,318.33
	Major Account 520000 Total	97,942.60	165,120.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.68	25.68
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total	25.68	481.41
	Fund 10000 Expenditures Total	113,215.07	269,855.56
	Subprogram Expenditures	113,215.07	269,855.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.42	114,844.28
	511500 SHIFT DIFFERENTIAL PYMT	1,771.68	14,381.07
	512100 VACATION LEAVE EXPENSE	2,779.94	15,721.26
	512200 SICK LEAVE EXPENSE	261.11	3,591.35
	512300 HOLIDAY LEAVE EXPENSE	1,902.20	8,468.28
	512500 FUNERAL LEAVE EXPENSE		160.28
	515100 RETIREMENT PLANS EXPENSE	1,557.70	11,773.08
	515200 FICA EXPENSE	1,467.46	11,160.24
	515500 HEALTH INSURANCE EXPENSE	4,773.50	33,414.98
	Major Account 510000 Total	28,593.01	213,514.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	28,593.01	213,792.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297.75	41,629.98
	511500 SHIFT DIFFERENTIAL PYMT	736.32	5,759.43
	512100 VACATION LEAVE EXPENSE	947.28	6,056.54
	512200 SICK LEAVE EXPENSE	53.34	1,572.85
	512300 HOLIDAY LEAVE EXPENSE	699.90	3,120.46
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	578.54	4,351.54
	515200 FICA EXPENSE	549.73	4,156.40
	515500 HEALTH INSURANCE EXPENSE	1,522.68	10,658.28
	Major Account 510000 Total	10,385.54	77,338.31
	Fund 40000 Expenditures Total	10,385.54	77,338.31
	Subprogram Expenditures	38,978.55	291,130.94

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		
	531100 OFFICE SUPPLIES EXPENSE	106.89	503.85
	532100 NON-CAPITALIZED EQUIP PU		58,766.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		1,666.06
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	<u>106.89</u>	<u>62,161.01</u>
	Fund 10000 Expenditures Total	<u>106.89</u>	<u>62,161.01</u>
	Subprogram Expenditures	<u><u>106.89</u></u>	<u><u>62,161.01</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,744.56-	126,463.51-
	Major Account 480000 Total	19,744.56-	126,463.51-
	Fund 22551 Revenue Total	19,744.56-	126,463.51-
	Subprogram Revenues	19,744.56-	126,463.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,069.98	139,461.36
	512100 VACATION LEAVE EXPENSE	2,331.43	6,301.79
	512200 SICK LEAVE EXPENSE	1,117.29	8,320.33
	512300 HOLIDAY LEAVE EXPENSE	2,502.08	10,100.36
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,873.58	12,307.62
	515200 FICA EXPENSE	1,850.36	12,117.78
	515500 HEALTH INSURANCE EXPENSE	1,462.06	11,324.26
	Major Account 510000 Total	<u>30,206.78</u>	<u>200,112.74</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,881.94
	Major Account 520000 Total		<u>1,881.94</u>
	Fund 10000 Expenditures Total	<u>30,206.78</u>	<u>201,994.68</u>
	Subprogram Expenditures	<u>30,206.78</u>	<u>201,994.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.56	179,889.88
	511300 OVERTIME PAYMENTS		180.86
	512100 VACATION LEAVE EXPENSE	6,726.64	16,090.07
	512200 SICK LEAVE EXPENSE	1,785.65	5,814.05
	512300 HOLIDAY LEAVE EXPENSE	2,817.32	12,900.15
	512500 FUNERAL LEAVE EXPENSE		428.70
	515100 RETIREMENT PLANS EXPENSE	2,109.62	15,770.11
	515200 FICA EXPENSE	2,048.86	15,874.11
	515500 HEALTH INSURANCE EXPENSE	3,433.00	18,636.01
	Major Account 510000 Total	<u>35,764.65</u>	<u>265,583.94</u>
	Fund 10000 Expenditures Total	<u>35,764.65</u>	<u>265,583.94</u>
	Subprogram Expenditures	<u><u>35,764.65</u></u>	<u><u>265,583.94</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,555.41	1,079,931.24-
	511300 OVERTIME PAYMENTS	2,787.70	20,441.32
	511400 ON CALL PAY	91.97	891.65
	511800 COMPENSATORY TIME PAID		1,166.79
	512100 VACATION LEAVE EXPENSE	31,899.05	159,007.26
	512200 SICK LEAVE EXPENSE	6,371.55	62,861.89
	512300 HOLIDAY LEAVE EXPENSE	20,515.87	95,590.03
	512500 FUNERAL LEAVE EXPENSE		4,099.97
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	15,591.13	124,607.62
	515200 FICA EXPENSE	14,835.17	119,678.78
	515500 HEALTH INSURANCE EXPENSE	34,307.32	235,745.49
	Major Account 510000 Total	272,955.17	255,807.83-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	112,218.31	5,583,694.10
	521430 CIO SITE SUPPORT	134,618.85	796,182.30
	521440 CIO - SOFTWARE		2,885,533.10
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	48,605.00	296,024.00
	521460 CIO - ECM		991.66
	521470 CIO - PERSONNEL	4,386.12	1,226,862.72
	521480 CIO - CONTRACT	272,876.94	4,149,097.37
	522200 CONFERENCE REGISTRATION		1,237.50
	531200 IT SUPPLIES	3,086.83	14,126.78
	532200 PERSONAL COMPUTING EQUIPMENT	252,790.14	725,424.65
	532260 VOICE EQUIP	6,052.56	21,797.34
	532280 VIDEO EQUIP		21,901.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	64,428.31-	632,652.55-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	14.64	139.04
	554900 OTHER CONTRACTUAL SERVICES		50.37
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	23,926.79	178,419.80
	559100 OTHER OPERATING EXP		38,029.70
	Major Account 520000 Total	794,147.87	14,819,100.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		772.30
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		720.31
	574500 PERSONAL VEHICLE MILEAGE		110.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,933.90
	Fund 10000 Expenditures Total	1,067,103.04	14,565,226.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,598.69	682,046.34
	511300 OVERTIME PAYMENTS	2,479.65	16,855.13
	511400 ON CALL PAY	95.32	925.34
	511800 COMPENSATORY TIME PAID		1,214.23
	512100 VACATION LEAVE EXPENSE	18,734.73	82,813.49
	512200 SICK LEAVE EXPENSE	4,541.02	34,092.78
	512300 HOLIDAY LEAVE EXPENSE	10,854.72	50,109.89
	512500 FUNERAL LEAVE EXPENSE		1,290.92
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	8,334.88	65,105.32
	515200 FICA EXPENSE	7,819.64	61,487.01
	515500 HEALTH INSURANCE EXPENSE	22,981.53	166,335.17
	Major Account 510000 Total	150,440.18	1,162,338.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,609.34	7,418,397.36
	521430 CIO SITE SUPPORT	83,541.15	507,720.20
	521440 CIO - SOFTWARE		1,313,449.04
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL	3,029.13	1,818,257.98
	521480 CIO - CONTRACT	135,601.61	3,935,588.83
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,411.48
	532260 VOICE EQUIP		70.33
	539101 COST ALLOCATION OVERHEAD	64,428.42	605,699.66
	555510 SAAS SUBSCRIPTION FEES	2,745.60	2,745.60
	Major Account 520000 Total	434,955.25	15,608,836.77
	570000 Travel Expenses		
	571100 LODGING		230.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		230.35-
	Fund 40000 Expenditures Total	585,395.43	16,771,175.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,015,887.86-
	Major Account 490000 Total		1,015,887.86-
	Fund 48129 Revenue Total		1,015,887.86-
	Subprogram Revenues		1,015,887.86-
	Subprogram Expenditures	1,652,498.47	31,336,171.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		42,021.13
	Major Account 520000 Total		42,021.13
	Fund 10000 Expenditures Total		42,021.13
	Subprogram Expenditures		42,021.13

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		
	511100 PERMANENT SALARIES-WAGES	139.00	7,322.14
	511200 TEMPORARY SALARIES-WAGE	2,110.91	12,295.41
	515200 FICA EXPENSE	172.13	1,500.77
	Major Account 510000 Total	<u>2,422.04</u>	<u>21,118.32</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,764.76	64,019.67
	522100 DUES & SUBSCRIPTION EXP	245.00	750.00
	522200 CONFERENCE REGISTRATION		2,544.00
	531100 OFFICE SUPPLIES EXPENSE	40.02	373.61
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		134.42
	539101 COST ALLOCATION OVERHEAD	51.11	142.40
	Major Account 520000 Total	<u>2,998.67</u>	<u>67,719.19</u>
	570000 Travel Expenses		
	571100 LODGING		723.65
	571800 MEALS - TRAVEL STATUS		133.18
	572100 COMMERCIAL TRANSPORTATIO		726.40
	Major Account 570000 Total		<u>1,583.23</u>
	Fund 10000 Expenditures Total	<u>5,420.71</u>	<u>90,420.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51.11	142.40
	Major Account 520000 Total	<u>51.11</u>	<u>142.40</u>
	Fund 40000 Expenditures Total	<u>51.11</u>	<u>142.40</u>
	Subprogram Expenditures	<u>5,471.82</u>	<u>90,563.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,982.81	112,629.77
	512100 VACATION LEAVE EXPENSE	2,614.32	11,414.49
	512200 SICK LEAVE EXPENSE	848.13	4,496.83
	512300 HOLIDAY LEAVE EXPENSE	1,717.76	8,078.41
	512500 FUNERAL LEAVE EXPENSE		595.76
	515100 RETIREMENT PLANS EXPENSE	1,285.18	10,274.68
	515200 FICA EXPENSE	1,195.58	9,613.56
	515500 HEALTH INSURANCE EXPENSE	3,304.25	25,166.11
	Major Account 510000 Total	<u>22,948.03</u>	<u>182,269.61</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,726.80	60,677.70
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	102,409.64	690,043.51
	521470 CIO - PERSONNEL	53,483.25	357,894.00
	521480 CIO - CONTRACT	87,173.27	564,426.77
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	532260 VOICE EQUIP		38.33
	555510 SAAS SUBSCRIPTION FEES		9,397.60
	Major Account 520000 Total	<u>253,792.96</u>	<u>1,685,278.97</u>
	Fund 10000 Expenditures Total	<u>276,740.99</u>	<u>1,867,548.58</u>
	Subprogram Expenditures	<u>276,740.99</u>	<u>1,867,548.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,755.43	84,211.85
	512100 VACATION LEAVE EXPENSE	1,071.45	4,174.69
	512200 SICK LEAVE EXPENSE	2,261.86	6,416.43
	512300 HOLIDAY LEAVE EXPENSE	1,949.60	6,880.27
	512500 FUNERAL LEAVE EXPENSE	228.83	228.83
	515100 RETIREMENT PLANS EXPENSE	1,442.74	7,631.19
	515200 FICA EXPENSE	1,441.77	7,681.00
	515500 HEALTH INSURANCE EXPENSE	708.18	2,301.43
	Major Account 510000 Total	<u>22,859.86</u>	<u>119,525.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD		28,956.84
	541100 ACCTG & AUDITING SERVICES	207,634.86	622,904.56
	Major Account 520000 Total	<u>207,634.86</u>	<u>597,567.58</u>
	Fund 10000 Expenditures Total	<u>230,494.72</u>	<u>717,093.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,976.15
	Major Account 520000 Total		<u>30,976.15</u>
	Fund 40000 Expenditures Total		<u>30,976.15</u>
	Subprogram Expenditures	<u>230,494.72</u>	<u>748,069.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.42	74,087.04
	512100 VACATION LEAVE EXPENSE	1,842.16	7,359.33
	512200 SICK LEAVE EXPENSE	177.13	4,536.05
	512300 HOLIDAY LEAVE EXPENSE	978.86	4,764.60
	515100 RETIREMENT PLANS EXPENSE	732.98	6,795.26
	515200 FICA EXPENSE	690.32	6,525.94
	515500 HEALTH INSURANCE EXPENSE	2,289.06	16,023.42
	Major Account 510000 Total	13,500.93	120,091.64
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	472.63	472.63
	Major Account 520000 Total	472.63	472.63
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	13,973.56	120,852.27
	Subprogram Expenditures	13,973.56	120,852.27



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		115,234.16
	512100 VACATION LEAVE EXPENSE		11,445.50
	512200 SICK LEAVE EXPENSE		12,911.40
	512300 HOLIDAY LEAVE EXPENSE		5,507.40
	515100 RETIREMENT PLANS EXPENSE		10,864.90
	515200 FICA EXPENSE		10,373.81
	515500 HEALTH INSURANCE EXPENSE		16,459.00
	Major Account 510000 Total		182,796.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	531200 IT SUPPLIES	215.93-	414.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,571.51-	30,799.55
	532260 VOICE EQUIP	423.39-	811.62
	539101 COST ALLOCATION OVERHEAD	69.29-	69.29-
	Major Account 520000 Total	18,280.12-	31,975.88
	Fund 10000 Expenditures Total	18,280.12-	214,772.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69.29	69.29
	Major Account 520000 Total	69.29	69.29
	Fund 40000 Expenditures Total	69.29	69.29
	Subprogram Expenditures	18,210.83-	214,841.34

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		21,221.66
	512100 VACATION LEAVE EXPENSE		1,456.67
	512200 SICK LEAVE EXPENSE		215.57
	512300 HOLIDAY LEAVE EXPENSE		1,012.19
	515100 RETIREMENT PLANS EXPENSE		1,790.18
	515200 FICA EXPENSE		1,812.24
	Major Account 510000 Total		<u>27,508.51</u>
	Fund 10000 Expenditures Total		<u>27,508.51</u>
	Subprogram Expenditures		<u><u>27,508.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	250.00	1,410.00
	521460 CIO - ECM	4.20	24.20
	Major Account 520000 Total	<u>254.20</u>	<u>1,434.20</u>
	Fund 10000 Expenditures Total	<u>254.20</u>	<u>1,434.20</u>
	Subprogram Expenditures	<u>254.20</u>	<u>1,434.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		48,000.00
	Major Account 520000 Total		48,000.00
	Fund 10000 Expenditures Total		48,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967.64	13,366.57
	512100 VACATION LEAVE EXPENSE	194.91	1,098.68
	512200 SICK LEAVE EXPENSE	210.62	541.19
	512300 HOLIDAY LEAVE EXPENSE	375.15	862.03
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	280.76	1,192.11
	515200 FICA EXPENSE	277.05	1,176.52
	515500 HEALTH INSURANCE EXPENSE	316.76	1,267.20
	Major Account 510000 Total	4,622.89	19,554.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		144,903.09
	Major Account 520000 Total		144,903.09
	Fund 40000 Expenditures Total	4,622.89	164,457.78
	Subprogram Expenditures	4,622.89	212,457.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		146.69
	515200 FICA EXPENSE		146.03
	515500 HEALTH INSURANCE EXPENSE		152.45
	Major Account 510000 Total		2,403.98
	Fund 40000 Expenditures Total		2,403.98
	Subprogram Expenditures		2,403.98

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	42,403.96	337,488.59
	511300 OVERTIME PAYMENTS	2,948.21	33,069.75
	511800 COMPENSATORY TIME PAID	341.39	2,081.73
	512100 VACATION LEAVE EXPENSE	3,188.73	24,294.81
	512200 SICK LEAVE EXPENSE	3,221.22	14,227.65
	512300 HOLIDAY LEAVE EXPENSE	5,423.46	23,388.14
	512500 FUNERAL LEAVE EXPENSE		709.50
	512800 ADMINISTRATIVE LEAVE EXP		60.26
	515100 RETIREMENT PLANS EXPENSE	4,322.99	32,276.94
	515200 FICA EXPENSE	4,058.54	30,944.70
	515500 HEALTH INSURANCE EXPENSE	14,022.77	94,807.57
	Major Account 510000 Total	<u>79,931.27</u>	<u>593,349.64</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		163.79
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD	132.78-	400.60-
	542100 SOS TEMP SERV - PERSONNEL	462.25	31,684.54
	543500 MGT CONSULTANT SERVICES	7,400.00	23,600.00
	Major Account 520000 Total	<u>7,729.47</u>	<u>55,419.89</u>
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>746.50</u>
	Fund 10000 Expenditures Total	<u>87,660.74</u>	<u>649,516.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132.78	400.60
	Major Account 520000 Total	<u>132.78</u>	<u>400.60</u>
	Fund 40000 Expenditures Total	<u>132.78</u>	<u>400.60</u>
	Subprogram Expenditures	<u>87,793.52</u>	<u>649,916.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,167.62	287,189.71
	511200 TEMPORARY SALARIES-WAGE		514.10
	511300 OVERTIME PAYMENTS		594.02
	511800 COMPENSATORY TIME PAID		2,196.72
	512100 VACATION LEAVE EXPENSE	660.77	25,481.70
	512200 SICK LEAVE EXPENSE		5,996.42
	512300 HOLIDAY LEAVE EXPENSE	807.70	13,653.00
	512500 FUNERAL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	946.20	24,699.75
	515200 FICA EXPENSE	908.76	24,525.13
	515500 HEALTH INSURANCE EXPENSE	2,185.14	35,452.88
	Major Account 510000 Total	<u>16,676.19</u>	<u>420,450.97</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.00	21.00
	521440 CIO - SOFTWARE		162.46
	522100 DUES & SUBSCRIPTION EXP	361.12	1,444.48
	522200 CONFERENCE REGISTRATION		350.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	539101 COST ALLOCATION OVERHEAD	139.07-	139.07-
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>229.05</u>	<u>7,369.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.19	124.19
	Major Account 570000 Total	<u>124.19</u>	<u>124.19</u>
	Fund 10000 Expenditures Total	<u>17,029.43</u>	<u>427,944.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	139.07	139.07
	Major Account 520000 Total	<u>139.07</u>	<u>139.07</u>
	Fund 40000 Expenditures Total	<u>139.07</u>	<u>139.07</u>
	Subprogram Expenditures	<u>17,168.50</u>	<u>428,083.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,000.46	201,425.45
	511200 TEMPORARY SALARIES-WAGE	867.54	3,180.99
	512100 VACATION LEAVE EXPENSE	5,842.31	17,460.61
	512200 SICK LEAVE EXPENSE	1,372.59	8,743.94
	512300 HOLIDAY LEAVE EXPENSE	5,249.26	18,354.72
	515100 RETIREMENT PLANS EXPENSE	3,778.79	18,415.28
	515200 FICA EXPENSE	3,746.29	18,261.71
	515500 HEALTH INSURANCE EXPENSE	6,651.90	29,996.82
	Major Account 510000 Total	65,509.14	315,839.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	118.32
	521500 PUBLICATION & PRINT EXP	15.02	2,744.66
	522100 DUES & SUBSCRIPTION EXP	3,788.14	4,095.16
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE	25.45	469.86
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP		12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		4,713.27
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	3,836.26	44,440.23
	570000 Travel Expenses		
	571100 LODGING		995.49
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		733.86
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,953.01
	Fund 10000 Expenditures Total	69,345.40	362,232.76
	Subprogram Expenditures	69,345.40	362,232.76



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,968.61	34,591.59
	511500 SHIFT DIFFERENTIAL PYMT	371.25	3,150.00
	512100 VACATION LEAVE EXPENSE	223.25	1,040.78
	512200 SICK LEAVE EXPENSE	111.64	248.08
	512300 HOLIDAY LEAVE EXPENSE	1,033.72	3,104.71
	515100 RETIREMENT PLANS EXPENSE	801.84	3,155.05
	515200 FICA EXPENSE	748.31	2,913.83
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	<u>14,002.76</u>	<u>60,413.02</u>
	Fund 10000 Expenditures Total	<u>14,002.76</u>	<u>60,413.02</u>
	Subprogram Expenditures	<u>14,002.76</u>	<u>60,413.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,220.73	205,297.34
	512100 VACATION LEAVE EXPENSE	2,820.45	17,362.85
	512200 SICK LEAVE EXPENSE	927.71	9,625.80
	512300 HOLIDAY LEAVE EXPENSE	2,641.48	13,934.81
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	1,842.85	18,489.97
	515200 FICA EXPENSE	1,751.94	17,763.71
	515500 HEALTH INSURANCE EXPENSE	4,441.10	38,253.40
	Major Account 510000 Total	<u>32,646.26</u>	<u>321,432.98</u>
	Fund 10000 Expenditures Total	<u>32,646.26</u>	<u>321,432.98</u>
	Subprogram Expenditures	<u><u>32,646.26</u></u>	<u><u>321,432.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	98.00	817.07
	521430 CIO SITE SUPPORT	9,095.28	31,489.38
	521440 CIO - SOFTWARE		11,034.89
	521470 CIO - PERSONNEL	372.00	372.00
	526100 REP & MAINT-REAL PROPERT	16,755.96	94,487.28
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	531100 OFFICE SUPPLIES EXPENSE	514.26	554.25
	532100 NON-CAPITALIZED EQUIP PU	16,858.52	34,756.48
	533100 HOUSEHOLD & INSTIT EXP		6.78
	539101 COST ALLOCATION OVERHEAD	23.14	58.72
	542500 ENG & ARCH SERVICES		1,001.00
	549600 CONSTRUCTION SERVICES		112,468.40
	554900 OTHER CONTRACTUAL SERVICES		661.91
	559100 OTHER OPERATING EXP	30.30	8,835.30
	Major Account 520000 Total	<u>43,701.18</u>	<u>298,747.02</u>
	Fund 10000 Expenditures Total	<u>43,701.18</u>	<u>298,747.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23.14	58.72
	Major Account 520000 Total	<u>23.14</u>	<u>58.72</u>
	Fund 40000 Expenditures Total	<u>23.14</u>	<u>58.72</u>
	Subprogram Expenditures	<u>43,724.32</u>	<u>298,805.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.72
	531200 IT SUPPLIES		1,242.00
	532100 NON-CAPITALIZED EQUIP PU	80.85-	242.55-
	532200 PERSONAL COMPUTING EQUIPMENT		87,344.98
	532260 VOICE EQUIP		2,434.86
	559100 OTHER OPERATING EXP		2,075.00
	Major Account 520000 Total	80.85-	93,112.01
	Fund 10000 Expenditures Total	80.85-	93,112.01
	Subprogram Expenditures	80.85-	93,112.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.94	16,941.10
	512100 VACATION LEAVE EXPENSE		2,325.15
	512200 SICK LEAVE EXPENSE		155.62
	512300 HOLIDAY LEAVE EXPENSE	276.66	1,235.78
	515100 RETIREMENT PLANS EXPENSE	207.20	1,547.04
	515200 FICA EXPENSE	175.20	1,325.26
	515500 HEALTH INSURANCE EXPENSE	1,465.00	10,255.10
	Major Account 510000 Total	<u>4,614.00</u>	<u>33,785.05</u>
	Fund 10000 Expenditures Total	<u>4,614.00</u>	<u>33,785.05</u>
	Subprogram Expenditures	<u><u>4,614.00</u></u>	<u><u>33,785.05</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	463.14	6,471.00
	512100 VACATION LEAVE EXPENSE		4,790.35
	512200 SICK LEAVE EXPENSE	3,931.54	23,181.28
	512300 HOLIDAY LEAVE EXPENSE	488.30	1,956.75
	515100 RETIREMENT PLANS EXPENSE	365.48	2,724.63
	515200 FICA EXPENSE	316.20	2,371.33
	515500 HEALTH INSURANCE EXPENSE	2,258.62	15,809.55
	Major Account 510000 Total	7,823.28	57,304.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.00	5,368.60
	523201 NATURAL GAS	248.04	1,663.52
	523202 ELECTRICITY	1,518.17	22,092.72
	523203 WATER		1,895.15
	523204 SEWER		659.61
	524600 RENT EXPENSE-BUILDINGS	506,028.56	3,428,026.47
	524900 RENT EXP-DEPR SURCHARGE	15,399.06	101,422.74
	525500 RENT EXP-OTHER PERS PROP	119.90	839.30
	526100 REP & MAINT-REAL PROPERTY		6,625.50
	527200 REP & MAINT-MOTOR VEHICL		1,289.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,295.50	1,721.39
	548600 PEST CONTROL	86.52	927.09
	548700 REFUSE/RECYCLING	1,032.32	6,492.72
	549200 JANITORIAL/SECURITY SRVS	12,621.04	207,195.26
	Major Account 520000 Total	539,250.11	3,786,219.79
	Fund 10000 Expenditures Total	547,073.39	3,843,524.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.16	76.75
	512100 VACATION LEAVE EXPENSE		10.69
	512200 SICK LEAVE EXPENSE		.62
	512300 HOLIDAY LEAVE EXPENSE	1.24	5.54
	515100 RETIREMENT PLANS EXPENSE	1.00	7.55
	515200 FICA EXPENSE	.80	6.06
	515500 HEALTH INSURANCE EXPENSE	6.60	46.75
	Major Account 510000 Total	20.80	153.96
	Fund 40000 Expenditures Total	20.80	153.96
	Subprogram Expenditures	547,094.19	3,843,678.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.10
	512100 VACATION LEAVE EXPENSE		25.00
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		9.80
	515100 RETIREMENT PLANS EXPENSE		16.26
	515200 FICA EXPENSE		15.46
	515500 HEALTH INSURANCE EXPENSE		53.14
	Major Account 510000 Total		303.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT		32,727.03
	Major Account 520000 Total		32,727.03
	Fund 10000 Expenditures Total		33,030.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,629.49
	512100 VACATION LEAVE EXPENSE		232.28
	512200 SICK LEAVE EXPENSE		21.53
	512300 HOLIDAY LEAVE EXPENSE		91.95
	515100 RETIREMENT PLANS EXPENSE		147.64
	515200 FICA EXPENSE		139.32
	515500 HEALTH INSURANCE EXPENSE		480.98
	Major Account 510000 Total		2,743.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT		55,332.63
	Major Account 520000 Total		55,332.63
	Fund 40000 Expenditures Total		58,075.82
	Subprogram Expenditures		91,106.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		620,845.40-
	Major Account 520000 Total		620,845.40-
	Fund 10000 Expenditures Total		620,845.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		620,845.40
	Major Account 520000 Total		620,845.40
	Fund 40000 Expenditures Total		620,845.40



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		139,557.26
	543500 MGT CONSULTANT SERVICES	8,514.50	25,909.00
	Major Account 520000 Total	8,514.50	165,471.45
	Fund 10000 Expenditures Total	8,514.50	165,471.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		1,256,015.28
	543500 MGT CONSULTANT SERVICES	76,630.50	255,021.00
	Major Account 520000 Total	76,630.50	1,511,031.09
	Fund 40000 Expenditures Total	76,630.50	1,511,031.09
	Subprogram Expenditures	85,145.00	1,676,502.54

Secure Version - Prior Month

As of January 31, 2024

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	75,207.69	153,507.32
	Major Account 520000 Total	75,207.69	153,507.32
	Fund 10000 Expenditures Total	75,207.69	153,507.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	625,901.70	779,853.92
	Major Account 520000 Total	625,901.70	779,853.92
	Fund 40000 Expenditures Total	625,901.70	779,853.92
	Subprogram Expenditures	701,109.39	933,361.24

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		13.79
	512100 VACATION LEAVE EXPENSE		2.40
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,734.43	503,222.12
	Major Account 520000 Total	90,734.43	503,222.12
	Fund 10000 Expenditures Total	90,734.43	503,242.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.09
	512100 VACATION LEAVE EXPENSE		19.64
	515100 RETIREMENT PLANS EXPENSE		10.75
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		17.15
	Major Account 510000 Total		182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	166,668.19	1,193,061.08
	Major Account 520000 Total	166,668.19	1,193,061.08
	Fund 40000 Expenditures Total	166,668.19	1,193,243.22
	Subprogram Expenditures	257,402.62	1,696,485.86

Secure Version - Prior Month

As of January 31, 2024

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		729,767.57
	Major Account 590000 Total		729,767.57
	Fund 40000 Expenditures Total		729,767.57
	Subprogram Expenditures		729,767.57

Secure Version - Prior Month

As of January 31, 2024

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		325,453.47
	Major Account 590000 Total		325,453.47
	Fund 40000 Expenditures Total		325,453.47
	Subprogram Expenditures		325,453.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32
	Major Account 520000 Total		101,868.32
	Fund 10000 Expenditures Total		101,868.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32-
	Major Account 520000 Total		101,868.32-
	Fund 40000 Expenditures Total		101,868.32-

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	520000 Operating Expenses		
	521420 CIO - COMPUTING		514.15
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	160,279.68	756,933.74
	Major Account 520000 Total	<u>160,279.68</u>	<u>761,436.58</u>
	Fund 10000 Expenditures Total	<u>160,279.68</u>	<u>761,436.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,627.30
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	514,839.04	1,622,910.88
	Major Account 520000 Total	<u>514,839.04</u>	<u>1,626,191.29</u>
	Fund 40000 Expenditures Total	<u>514,839.04</u>	<u>1,626,191.29</u>
	Subprogram Expenditures	<u><u>675,118.72</u></u>	<u><u>2,387,627.87</u></u>

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		16,134.07
	521440 CIO - SOFTWARE		449.40
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		778.75
	554900 OTHER CONTRACTUAL SERVICES	656.25	1,102.50
	Major Account 520000 Total	<u>656.25</u>	<u>98,950.98</u>
	Fund 10000 Expenditures Total	656.25	98,950.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		145,206.47
	521440 CIO - SOFTWARE		4,044.60
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	554900 OTHER CONTRACTUAL SERVICES	5,906.25	9,922.50
	Major Account 520000 Total	<u>5,906.25</u>	<u>85,696.06</u>
	Fund 40000 Expenditures Total	<u>5,906.25</u>	<u>85,696.06</u>
	Subprogram Expenditures	<u>6,562.50</u>	<u>184,647.04</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		2.33
	521480 CIO - CONTRACT		116,192.58
	555510 SAAS SUBSCRIPTION FEES		11,351.08
	Major Account 520000 Total		135,970.47
	Fund 10000 Expenditures Total		135,970.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	555510 SAAS SUBSCRIPTION FEES		102,159.70
	Major Account 520000 Total		377,550.14
	Fund 40000 Expenditures Total		377,550.14
	Subprogram Expenditures		513,520.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.64	59,053.44
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	1,327.27	9,105.87
	512200 SICK LEAVE EXPENSE	402.62	4,018.71
	512300 HOLIDAY LEAVE EXPENSE	896.39	4,268.97
	512500 FUNERAL LEAVE EXPENSE		159.65
	515100 RETIREMENT PLANS EXPENSE	671.17	5,772.69
	515200 FICA EXPENSE	642.17	5,610.74
	515500 HEALTH INSURANCE EXPENSE	1,627.24	11,092.36
	Major Account 510000 Total	11,901.50	99,544.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,913.28	430,640.11
	539101 COST ALLOCATION OVERHEAD		76,168.92-
	543500 MGT CONSULTANT SERVICES	4,859.25	32,528.75
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total	20,772.53	395,097.24
	Fund 10000 Expenditures Total	32,674.03	494,642.06
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,482.69-	76,529.49-
	Major Account 480000 Total	17,482.69-	76,529.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenue Total	17,482.69-	9,376,529.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		113,435.36
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	491,167.53	3,877,616.57
	521490 CIO - MISC		3.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		1,385,879.81-
	555510 SAAS SUBSCRIPTION FEES		108,316.33
	Major Account 520000 Total	491,167.53	2,737,546.62
	Fund 22580 Expenditures Total	491,167.53	2,737,546.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,254.45	123,580.76
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	2,937.55	15,297.02
	512200 SICK LEAVE EXPENSE	889.24	8,598.16
	512300 HOLIDAY LEAVE EXPENSE	1,897.60	9,012.56
	512500 FUNERAL LEAVE EXPENSE		171.39
	515100 RETIREMENT PLANS EXPENSE	1,420.74	11,806.49
	515200 FICA EXPENSE	1,357.79	11,459.27
	515500 HEALTH INSURANCE EXPENSE	3,484.94	23,472.36
	Major Account 510000 Total	<u>25,242.31</u>	<u>204,439.63</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		113,435.26
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	491,167.53	2,615,507.06
	521490 CIO - MISC		3.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD		1,462,048.73
	543500 MGT CONSULTANT SERVICES	43,733.25	292,758.75
	555510 SAAS SUBSCRIPTION FEES		108,859.04
	Major Account 520000 Total	<u>534,900.78</u>	<u>4,617,166.74</u>
	Fund 40000 Expenditures Total	<u>560,143.09</u>	<u>4,821,606.37</u>
	Subprogram Revenues	<u>17,482.69</u>	<u>9,376,529.49</u>
	Subprogram Expenditures	<u>1,083,984.65</u>	<u>8,053,795.05</u>

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		131.64
	512100 VACATION LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE		12.41
	515200 FICA EXPENSE		11.92
	515500 HEALTH INSURANCE EXPENSE		21.33
	Major Account 510000 Total		209.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,234.00	19,260.00
	Major Account 520000 Total	3,234.00	19,260.00
	Fund 10000 Expenditures Total	3,234.00	19,469.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,184.42
	512100 VACATION LEAVE EXPENSE		242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE		111.26
	515200 FICA EXPENSE		108.36
	515500 HEALTH INSURANCE EXPENSE		194.25
	Major Account 510000 Total		1,899.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,106.00	173,340.00
	Major Account 520000 Total	29,106.00	173,340.00
	Fund 40000 Expenditures Total	29,106.00	175,239.39
	Subprogram Expenditures	32,340.00	194,708.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.88
	512100 VACATION LEAVE EXPENSE		60.60
	512300 HOLIDAY LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE		38.98
	515200 FICA EXPENSE		38.67
	515500 HEALTH INSURANCE EXPENSE		63.57
	Major Account 510000 Total		663.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,171.94
	521470 CIO - PERSONNEL		1,006.74
	521480 CIO - CONTRACT	5,627.65	72,489.64
	Major Account 520000 Total	5,627.65	74,668.32
	Fund 10000 Expenditures Total	5,627.65	75,331.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.49
	512100 VACATION LEAVE EXPENSE		554.60
	512300 HOLIDAY LEAVE EXPENSE		210.33
	515100 RETIREMENT PLANS EXPENSE		353.17
	515200 FICA EXPENSE		346.66
	515500 HEALTH INSURANCE EXPENSE		565.35
	Major Account 510000 Total		5,980.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,547.53
	521470 CIO - PERSONNEL		9,060.54
	521480 CIO - CONTRACT	50,648.83	652,406.74
	Major Account 520000 Total	50,648.83	672,014.81
	Fund 40000 Expenditures Total	50,648.83	677,995.41
	Subprogram Expenditures	56,276.48	753,327.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.03
	512100 VACATION LEAVE EXPENSE		1.50
	512200 SICK LEAVE EXPENSE		.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.37
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		24.35
	Fund 10000 Expenditures Total		24.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.15
	512100 VACATION LEAVE EXPENSE		24.53
	512200 SICK LEAVE EXPENSE		4.00
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		12.80
	515200 FICA EXPENSE		12.00
	515500 HEALTH INSURANCE EXPENSE		41.20
	Major Account 510000 Total		236.69
	Fund 40000 Expenditures Total		236.69
	Subprogram Expenditures		261.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		156.90
	521480 CIO - CONTRACT	1,350.52-	49,866.17
	Major Account 520000 Total	1,350.52-	58,447.55
	Fund 10000 Expenditures Total	1,350.52-	58,447.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		1,412.10
	521480 CIO - CONTRACT	103,915.68	448,795.49
	Major Account 520000 Total	103,915.68	526,027.95
	Fund 40000 Expenditures Total	103,915.68	526,027.95
	Subprogram Expenditures	102,565.16	584,475.50

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	42,662.24	173,965.70
	511800 COMPENSATORY TIME PAID	2,169.88	34,656.73
	512100 VACATION LEAVE EXPENSE	65,572.48	382,799.40
	512200 SICK LEAVE EXPENSE	60,555.07	179,402.58
	512300 HOLIDAY LEAVE EXPENSE	11.28	11.28
	515100 RETIREMENT PLANS EXPENSE	12,736.49	56,891.66
	515200 FICA EXPENSE	13,043.92	58,738.64
	515500 HEALTH INSURANCE EXPENSE	1,617.87-	1,618.25
	Major Account 510000 Total	<u>195,133.49</u>	<u>888,084.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	343.04-	673.10-
	Major Account 520000 Total	<u>343.04-</u>	<u>673.10-</u>
	Fund 10000 Expenditures Total	<u>194,790.45</u>	<u>887,411.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	343.04	673.10
	Major Account 520000 Total	<u>343.04</u>	<u>673.10</u>
	Fund 40000 Expenditures Total	<u>343.04</u>	<u>673.10</u>
	Subprogram Expenditures	<u>195,133.49</u>	<u>888,084.24</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</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		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

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	1,745.64	596.72-
	512100 VACATION LEAVE EXPENSE		6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	130.93	620.67
	515200 FICA EXPENSE	126.31	606.11
	515500 HEALTH INSURANCE EXPENSE	124.68	1,476.00-
	Major Account 510000 Total	2,127.56	7,278.62
	520000 Operating Expenses		
	521400 CIO CHARGES	285.27	2,274.66
	521420 CIO - COMPUTING		231.00
	Major Account 520000 Total	285.27	2,505.66
	Fund 10000 Expenditures Total	2,412.83	9,784.28
	Subprogram Expenditures	2,412.83	9,784.28
	Program Revenues	466,433.23-	11,504,449.30-
	Program Expenditures	11,631,065.54	92,651,315.08

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		173,880.00-
	Major Account 480000 Total		173,880.00-
	Fund 10000 Revenue Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,112.44	654,969.07
	512100 VACATION LEAVE EXPENSE	15,216.02	51,629.81
	512200 SICK LEAVE EXPENSE	3,225.51	35,583.43
	512300 HOLIDAY LEAVE EXPENSE	11,617.03	49,091.26
	512400 MILITARY LEAVE EXPENSE		10,666.65
	515100 RETIREMENT PLANS EXPENSE	8,698.91	60,049.21
	515200 FICA EXPENSE	8,486.01	52,521.09
	515500 HEALTH INSURANCE EXPENSE	11,378.24	64,088.48
	Major Account 510000 Total	144,734.16	978,599.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING		239,748.35
	521440 CIO - SOFTWARE		242,595.43
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	395,999.82	1,671,625.28
	521500 PUBLICATION & PRINT EXP		293.94
	522100 DUES & SUBSCRIPTION EXP	234.00	21,114.00
	522200 CONFERENCE REGISTRATION		2,000.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531200 IT SUPPLIES	2,499.67	2,936.67
	532200 PERSONAL COMPUTING EQUIPMENT	179,333.06	212,277.96
	532260 VOICE EQUIP	4,900.50	5,757.21
	533900 FOOD EXPENSE-INSTITUTIONS		83.44
	534600 ED & RECREATIONAL SUP EX		313.58
	539100 INDIRECT COST ALLOWANCE		113,246.43
	543500 MGT CONSULTANT SERVICES	600.00	2,528.58
	544900 DENTAL SERVICES	99,648.76-	99,648.76-
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		99,648.76
	Major Account 520000 Total	483,918.29	2,484,650.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,501.94
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO		568.81
	574500 PERSONAL VEHICLE MILEAGE		1,825.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		4,108.43
	Fund 10000 Expenditures Total	628,652.45	3,467,357.79
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,248.12	65,445.40
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	426.36	12,878.35
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	852.72	4,716.10
	515100 RETIREMENT PLANS EXPENSE	638.50	6,488.84
	515200 FICA EXPENSE	603.55	6,145.97
	515500 HEALTH INSURANCE EXPENSE	1,444.04	13,718.38
	Major Account 510000 Total	11,213.29	113,011.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,115.09	55,749.30
	521500 PUBLICATION & PRINT EXP		26,430.45
	531100 OFFICE SUPPLIES EXPENSE	742.24	4,153.77
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	165.36	1,511.94
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS	20.00	44.00
	Major Account 520000 Total	7,042.69	89,112.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,435.89
	Major Account 570000 Total		7,435.89
	Fund 22083 Expenditures Total	18,255.98	209,559.85
22630 CHILDHOOD CARE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	951.62	2,340.67
	532200 PERSONAL COMPUTING EQUIPMENT		452.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	951.62	2,793.14
	Fund 22630 Expenditures Total	951.62	2,793.14
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,991.59	437,985.26
	511300 OVERTIME PAYMENTS	37.16	102.73
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	20,344.65	58,820.91
	512200 SICK LEAVE EXPENSE	11,453.17	26,695.71
	512300 HOLIDAY LEAVE EXPENSE	6,557.35	30,782.37
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	6,243.84	41,545.57
	515200 FICA EXPENSE	5,958.05	39,087.43
	515500 HEALTH INSURANCE EXPENSE	12,071.49	84,403.70
	Major Account 510000 Total	107,657.30	719,861.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,507.42	37,377.78
	521500 PUBLICATION & PRINT EXP		20,100.74
	524600 RENT EXPENSE-BUILDINGS	4,162.18	24,924.60
	531100 OFFICE SUPPLIES EXPENSE	1,203.92	6,478.44
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		450.59
	547100 EDUCATIONAL SERVICES		2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	8,873.52	93,004.52
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		72,682.53
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		74,997.34
	Fund 42023 Expenditures Total	116,530.82	887,863.33
	Subprogram Revenues		173,880.00-
	Subprogram Expenditures	764,390.87	4,567,574.11

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	37,612.08-	275,027.14-
	Major Account 470000 Total	37,612.08-	275,027.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,776.01-	48,910.15-
	Major Account 480000 Total	7,776.01-	48,910.15-
	Fund 22050 Revenue Total	45,388.09-	323,937.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.05	64,658.91
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	1,718.06	4,701.82
	512200 SICK LEAVE EXPENSE	456.67	3,627.20
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	4,811.93
	515100 RETIREMENT PLANS EXPENSE	873.40	5,828.68
	515200 FICA EXPENSE	839.98	5,656.00
	515500 HEALTH INSURANCE EXPENSE	1,521.97	9,343.39
	Major Account 510000 Total	14,899.58	98,668.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX		1,165.00
	539100 INDIRECT COST ALLOWANCE		15,049.47
	Major Account 520000 Total		25,739.47
	570000 Travel Expenses		
	571100 LODGING		591.32
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,594.72
	Fund 22050 Expenditures Total	14,899.58	126,002.86
	Subprogram Revenues	45,388.09-	323,937.29-
	Subprogram Expenditures	14,899.58	126,002.86

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	1,935.94-	13,005.69-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	<u>1,935.94-</u>	<u>11,765.80-</u>
	Fund 22051 Revenue Total	1,935.94-	11,765.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.44	20,324.37
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	150.63	1,465.64
	512200 SICK LEAVE EXPENSE	86.26	582.26
	512300 HOLIDAY LEAVE EXPENSE	175.88	823.56
	515100 RETIREMENT PLANS EXPENSE	131.72	1,740.30
	515200 FICA EXPENSE	124.17	1,668.94
	515500 HEALTH INSURANCE EXPENSE		1,738.94
	Major Account 510000 Total	<u>2,015.10</u>	<u>28,389.77</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	910.18	910.18
	532200 PERSONAL COMPUTING EQUIPMENT		14,177.60
	539100 INDIRECT COST ALLOWANCE		3,924.99
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,471.08
	Major Account 520000 Total	<u>1,321.57</u>	<u>21,483.85</u>
	570000 Travel Expenses		
	571100 LODGING		638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	Major Account 570000 Total		<u>1,215.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		<u>35,833.94</u>
	Fund 22051 Expenditures Total	<u>3,336.67</u>	<u>86,922.96</u>
	Subprogram Revenues	<u>1,935.94-</u>	<u>11,765.80-</u>
	Subprogram Expenditures	<u>3,336.67</u>	<u>86,922.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.10	2,522.10
	511300 OVERTIME PAYMENTS	131.15	131.15
	512300 HOLIDAY LEAVE EXPENSE	288.53	288.53
	515100 RETIREMENT PLANS EXPENSE	220.19	220.19
	515200 FICA EXPENSE	210.91	210.91
	515500 HEALTH INSURANCE EXPENSE	467.97	467.97
	Major Account 510000 Total	<u>3,840.85</u>	<u>3,840.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.40
	Major Account 520000 Total		<u>3,389.40</u>
	Fund 40000 Expenditures Total	<u>3,840.85</u>	<u>7,230.25</u>
	Subprogram Expenditures	<u>3,840.85</u>	<u>7,230.25</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,610.00-	316,530.00-
	Major Account 470000 Total	69,610.00-	316,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.59-	23,863.76-
	Major Account 480000 Total	3,612.59-	23,863.76-
	Fund 22052 Revenue Total	73,222.59-	340,393.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,784.63	158,640.79
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	3,337.40	16,306.86
	512200 SICK LEAVE EXPENSE	1,926.82	8,244.29
	512300 HOLIDAY LEAVE EXPENSE	2,227.66	11,577.20
	515100 RETIREMENT PLANS EXPENSE	1,668.08	14,597.17
	515200 FICA EXPENSE	1,570.07	13,891.31
	515500 HEALTH INSURANCE EXPENSE	3,736.51	28,133.24
	Major Account 510000 Total	29,251.17	251,564.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP	123.34	390.46
	539100 INDIRECT COST ALLOWANCE		21,836.54
	Major Account 520000 Total	123.34	23,291.21
	570000 Travel Expenses		
	571100 LODGING		1,221.00
	571800 MEALS - TRAVEL STATUS		722.84
	Major Account 570000 Total		1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	29,374.51	312,633.33
	Subprogram Revenues	73,222.59-	340,393.76-
	Subprogram Expenditures	29,374.51	312,633.33

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	1,779.75	20,114.48
	512100 VACATION LEAVE EXPENSE	1,271.25	2,987.44
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE	339.00	1,514.26
	515100 RETIREMENT PLANS EXPENSE	254.00	1,896.48
	515200 FICA EXPENSE	251.20	1,806.13
	515500 HEALTH INSURANCE EXPENSE	279.20	1,954.43
	Major Account 510000 Total	4,174.40	30,969.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,690.10
	547100 EDUCATIONAL SERVICES	1,231.44	5,936.76
	Major Account 520000 Total	1,231.44	10,626.86
	Fund 10000 Expenditures Total	5,405.84	41,596.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.35	14,807.64
	512100 VACATION LEAVE EXPENSE	1,132.28	1,737.54
	512200 SICK LEAVE EXPENSE	96.89	437.77
	512300 HOLIDAY LEAVE EXPENSE	452.15	1,366.29
	515100 RETIREMENT PLANS EXPENSE	338.45	1,374.15
	515200 FICA EXPENSE	328.79	1,281.08
	515500 HEALTH INSURANCE EXPENSE	439.50	1,681.10
	Major Account 510000 Total	5,627.41	22,685.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,012.00	1,412.00
	Major Account 520000 Total	1,012.00	1,412.00
	Fund 40000 Expenditures Total	6,639.41	24,097.57
	Subprogram Expenditures	12,045.25	65,693.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,362.76	136,497.52
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	2,529.74	11,094.97
	512200 SICK LEAVE EXPENSE	1,131.77	8,580.41
	512300 HOLIDAY LEAVE EXPENSE	2,002.59	9,411.50
	515100 RETIREMENT PLANS EXPENSE	1,499.59	12,410.28
	515200 FICA EXPENSE	1,357.93	11,225.95
	515500 HEALTH INSURANCE EXPENSE	5,176.20	42,802.11
	Major Account 510000 Total	<u>28,060.58</u>	<u>232,174.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33,002.23
	550101 ADMINISTRATIVE SUBGRANTS		107,537.59
	Major Account 520000 Total		<u>140,539.82</u>
	570000 Travel Expenses		
	571100 LODGING		1,767.72
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO		99.90
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total		<u>3,834.11</u>
	Fund 40000 Expenditures Total	<u>28,060.58</u>	<u>376,548.40</u>
	Subprogram Expenditures	<u>28,060.58</u>	<u>376,548.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	Major Account 520000 Total		8,842.49
	Fund 10000 Expenditures Total		8,842.49
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.58-	14,274.48-
	Major Account 480000 Total	2,022.58-	14,274.48-
	Fund 22014 Revenue Total	2,022.58-	14,274.48-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,110.00-
	473200 VEHICLE REGIST & PLATE F	95,851.73-	715,083.07-
	Major Account 470000 Total	95,901.73-	716,193.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.53-	2,515.28-
	Major Account 480000 Total	257.53-	2,515.28-
	Fund 22030 Revenue Total	96,159.26-	786,673.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,084.39	266,210.92
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID		77.06
	512100 VACATION LEAVE EXPENSE	9,768.11	31,851.89
	512200 SICK LEAVE EXPENSE	1,372.61	10,189.28
	512300 HOLIDAY LEAVE EXPENSE	4,358.39	19,380.03
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	3,263.54	24,790.05
	515200 FICA EXPENSE	3,025.85	23,286.50
	515500 HEALTH INSURANCE EXPENSE	9,784.31	64,806.32
	Major Account 510000 Total	59,657.20	443,946.47
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP		3,857.00
	522200 CONFERENCE REGISTRATION		2,443.61

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		
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE		35,104.87
	543200 IT CONSULTING-HW/SW SUPP	4,215.76	45,996.27
	543500 MGT CONSULTANT SERVICES		5,925.00
	Major Account 520000 Total	4,215.76	99,716.91
	570000 Travel Expenses		
	571100 LODGING		5,682.14
	571800 MEALS - TRAVEL STATUS		2,377.73
	572100 COMMERCIAL TRANSPORTATIO		2,990.08
	574500 PERSONAL VEHICLE MILEAGE		709.26
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total		12,120.21
	Fund 22030 Expenditures Total	63,872.96	555,783.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP		368.37
	524700 RENT EXP-OTHER REAL PROP		495.00
	531100 OFFICE SUPPLIES EXPENSE		570.19
	534600 ED & RECREATIONAL SUP EX		6,686.30
	547100 EDUCATIONAL SERVICES		104,474.24
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES		21,046.61
	Major Account 520000 Total		140,205.71
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total		144,615.71
	Subprogram Revenues	98,181.84	800,947.95
	Subprogram Expenditures	63,872.96	709,241.79

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,543.13	82,736.29
	512100 VACATION LEAVE EXPENSE	102.75	6,139.90
	512200 SICK LEAVE EXPENSE	411.00	5,169.08
	512300 HOLIDAY LEAVE EXPENSE	1,339.66	5,984.00
	515100 RETIREMENT PLANS EXPENSE	1,003.10	7,489.96
	515200 FICA EXPENSE	923.85	7,180.61
	515500 HEALTH INSURANCE EXPENSE	986.38	7,562.84
	Major Account 510000 Total	16,309.87	122,262.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	533900 FOOD EXPENSE-INSTITUTIONS	33.29-	427.50
	539100 INDIRECT COST ALLOWANCE		9,327.71
	543500 MGT CONSULTANT SERVICES	2,000.00	41,450.00
	547100 EDUCATIONAL SERVICES	952.50	21,411.00
	Major Account 520000 Total	2,919.21	72,628.72
	570000 Travel Expenses		
	571100 LODGING		2,393.50
	571800 MEALS - TRAVEL STATUS		913.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	2,786.37	3,156.46
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	2,786.37	6,647.29
	Fund 22030 Expenditures Total	22,015.45	201,538.69
	Subprogram Expenditures	22,015.45	201,538.69

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	7,309.85	64,607.26
	512100 VACATION LEAVE EXPENSE	995.93	4,081.08
	512200 SICK LEAVE EXPENSE	731.91	4,893.71
	512300 HOLIDAY LEAVE EXPENSE	1,004.21	4,578.93
	515100 RETIREMENT PLANS EXPENSE	752.03	5,853.70
	515200 FICA EXPENSE	705.76	5,593.76
	515500 HEALTH INSURANCE EXPENSE	2,591.20	15,640.22
	Major Account 510000 Total	14,090.89	105,248.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION	1,450.00	2,390.00
	539100 INDIRECT COST ALLOWANCE		14,097.30
	543200 IT CONSULTING-HW/SW SUPP	179.15	1,155.35
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		226,583.70
	Major Account 520000 Total	1,629.15	252,459.80
	570000 Travel Expenses		
	571100 LODGING	392.00	2,218.04
	571800 MEALS - TRAVEL STATUS		705.12
	572100 COMMERCIAL TRANSPORTATIO	1,242.40	3,501.15
	575100 MISC TRAVEL EXPENSE	53.75	169.50
	Major Account 570000 Total	1,688.15	6,593.81
	Fund 40000 Expenditures Total	17,408.19	364,302.27
	Subprogram Expenditures	17,408.19	364,302.27

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.09
	Major Account 520000 Total		73.09
	Fund 22030 Expenditures Total		73.09
	Subprogram Expenditures		73.09



Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,597.00	6,597.00
	Major Account 520000 Total	6,597.00	6,597.00
	Fund 22030 Expenditures Total	6,597.00	6,597.00
	Subprogram Expenditures	6,597.00	6,597.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenue Total		20,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,321.34
	Major Account 520000 Total		4,321.34
	Fund 42022 Expenditures Total		12,421.10
	Subprogram Revenues		20,841.50-
	Subprogram Expenditures		12,421.10

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	5,213.75	30,380.54
	512100 VACATION LEAVE EXPENSE	588.46	1,928.37
	512200 SICK LEAVE EXPENSE	275.94	1,666.43
	512300 HOLIDAY LEAVE EXPENSE	739.74	2,439.38
	515100 RETIREMENT PLANS EXPENSE	510.67	2,726.88
	515200 FICA EXPENSE	488.17	2,634.80
	515500 HEALTH INSURANCE EXPENSE	1,340.09	6,314.89
	Major Account 510000 Total	9,156.82	48,091.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,307.00	3,307.00
	535100 MEDICAL SUPPLIES		36,315.06
	539100 INDIRECT COST ALLOWANCE		11,669.93
	547100 EDUCATIONAL SERVICES		4,040.96
	Major Account 520000 Total	3,307.00	31,993.09
	Fund 40000 Expenditures Total	12,463.82	80,084.38
	Subprogram Expenditures	12,463.82	80,084.38

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	511.11	17,170.11
	512100 VACATION LEAVE EXPENSE	1,192.59	4,088.88
	512200 SICK LEAVE EXPENSE		1,298.41
	512300 HOLIDAY LEAVE EXPENSE	340.74	1,522.02
	515100 RETIREMENT PLANS EXPENSE	153.08	1,803.15
	515200 OASDI EXPENSE	149.37	1,754.64
	515500 HEALTH INSURANCE EXPENSE	285.89	3,555.41
	Major Account 510000 Total	2,632.78	31,192.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		3,834.29
	Major Account 520000 Total		3,934.29
	Fund 40000 Expenditures Total	2,632.78	35,126.91
	Subprogram Expenditures	2,632.78	35,126.91

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	2,516.15	30,836.42
	512100 VACATION LEAVE EXPENSE	1,619.59	1,619.59
	512200 SICK LEAVE EXPENSE	28.92	28.92
	512300 HOLIDAY LEAVE EXPENSE	462.74	2,066.97
	515100 RETIREMENT PLANS EXPENSE	346.50	2,587.24
	515200 FICA EXPENSE	339.97	2,545.03
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	5,858.79	43,498.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,446.24
	Major Account 520000 Total		5,446.24
	Fund 22030 Expenditures Total	5,858.79	48,944.85
	Subprogram Expenditures	5,858.79	48,944.85

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	4,518.08	46,021.80
	511300 OVERTIME PAYMENTS	68.25	439.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,415.70	4,974.68
	512200 SICK LEAVE EXPENSE	113.73	1,726.62
	512300 HOLIDAY LEAVE EXPENSE	667.11	3,145.20
	515100 RETIREMENT PLANS EXPENSE	507.91	4,216.01
	515200 FICA EXPENSE	475.59	4,080.19
	515500 HEALTH INSURANCE EXPENSE	1,543.66	9,224.73
	Major Account 510000 Total	9,310.03	74,329.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,940.55
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP	480.00	1,510.00
	539100 INDIRECT COST ALLOWANCE		6,708.40
	554900 OTHER CONTRACTUAL SERVICES		2,900.00
	Major Account 520000 Total	480.00	21,353.95
	570000 Travel Expenses		
	571100 LODGING		5,136.35
	571600 MEALS - TAXABLE	634.68	1,488.31
	571800 MEALS - TRAVEL STATUS	264.45	1,392.24
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.56	3,812.02
	574700 VOLUNTEER TRAVEL EXPENSES	211.56	568.51
	575100 MISC TRAVEL EXPENSE		88.64
	Major Account 570000 Total	1,322.25	12,671.50
	Fund 40000 Expenditures Total	11,112.28	108,354.56
	Subprogram Expenditures	11,112.28	108,354.56

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	520000 Operating Expenses		
	531200 IT SUPPLIES	92.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36-	
	532260 VOICE EQUIP	180.36-	
	537100 LABORATORY SUP EXP	159,895.55	159,895.55
	Major Account 520000 Total	153,155.83	159,895.55
	Fund 10000 Expenditures Total	153,155.83	159,895.55
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,444.24-	1,301,205.94-
	Major Account 470000 Total	138,444.24-	1,301,205.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.08-	12,246.75-
	Major Account 480000 Total	2,047.08-	12,246.75-
	Fund 22082 Revenue Total	140,491.32-	1,313,452.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,965.33	36,302.33
	512100 VACATION LEAVE EXPENSE	673.42	2,643.19
	512200 SICK LEAVE EXPENSE		665.00
	512300 HOLIDAY LEAVE EXPENSE	777.42	2,645.15
	515100 RETIREMENT PLANS EXPENSE	555.34	3,164.18
	515200 FICA EXPENSE	547.91	3,096.57
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	9,064.34	52,330.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER		3,655.61
	532100 NON-CAPITALIZED EQUIP PU	464.00	952.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		36.48
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	1,238.79	14,986.19
	539100 INDIRECT COST ALLOWANCE		7,558.05
	542100 SOS TEMP SERV - PERSONNEL	49,824.76	86,885.72
	545000 LABORATORY SERVICES	6,869.00	92,754.00
	549100 LAUNDRY SERVICES	386.08	3,085.94

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		
	549500 HAZARDOUS WASTE DISPOSAL		16,760.00
	555200 SOFTWARE - NEW PURCHASES	420.00	2,730.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	59,242.63	243,741.52
	570000 Travel Expenses		
	571100 LODGING	249.90	1,029.90
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total	249.90	1,300.98
	Fund 22082 Expenditures Total	68,556.87	297,373.36
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,146.29	107,430.91
	521300 FREIGHT EXPENSE	568.50	2,296.02
	521500 PUBLICATION & PRINT EXP		435.53
	523100 UTILITIES EXPENSE		73.49
	531100 OFFICE SUPPLIES EXPENSE	615.64	3,464.90
	538100 VEHICLE & EQUIP SUP EXP		389.58
	Major Account 520000 Total	20,330.43	114,090.43
	Fund 22083 Expenditures Total	20,330.43	114,090.43
	Subprogram Revenues	140,491.32	1,313,452.69
	Subprogram Expenditures	242,043.13	571,359.34



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	752.49	8,051.42
	511300 OVERTIME PAYMENTS	17.11	250.80
	511800 COMPENSATORY TIME PAID	20.55	163.64
	512100 VACATION LEAVE EXPENSE	339.70	616.81
	512200 SICK LEAVE EXPENSE	90.57	396.51
	512300 HOLIDAY LEAVE EXPENSE	133.58	648.40
	515100 RETIREMENT PLANS EXPENSE	101.38	758.10
	515200 FICA EXPENSE	111.71	794.10
	515500 HEALTH INSURANCE EXPENSE	269.08	1,314.24
	Major Account 510000 Total	<u>1,836.17</u>	<u>12,994.02</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		650.22
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE		2,708.00
	Major Account 520000 Total		<u>4,266.09</u>
	Fund 22082 Expenditures Total	<u>1,836.17</u>	<u>17,260.11</u>
	Subprogram Expenditures	<u>1,836.17</u>	<u>17,260.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.36	32,623.68
	511800 COMPENSATORY TIME PAID	5.50	7.70
	512100 VACATION LEAVE EXPENSE	1,049.88	1,998.16
	512200 SICK LEAVE EXPENSE	298.22	1,111.74
	512300 HOLIDAY LEAVE EXPENSE	552.44	2,129.62
	515100 RETIREMENT PLANS EXPENSE	413.73	2,836.22
	515200 FICA EXPENSE	400.60	2,752.84
	515500 HEALTH INSURANCE EXPENSE	565.63	3,825.89
	Major Account 510000 Total	<u>6,904.36</u>	<u>47,285.85</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,146.72
	537100 LABORATORY SUP EXP	1,681.95	10,997.40
	539100 INDIRECT COST ALLOWANCE		4,586.43
	Major Account 520000 Total	<u>1,681.95</u>	<u>28,730.55</u>
	Fund 22082 Expenditures Total	<u>8,586.31</u>	<u>76,016.40</u>
	Subprogram Expenditures	<u>8,586.31</u>	<u>76,016.40</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	1,837.76	19,401.36
	511300 OVERTIME PAYMENTS	5.58	90.39
	511800 COMPENSATORY TIME PAID	174.59	579.91
	512100 VACATION LEAVE EXPENSE	889.38	3,068.65
	512200 SICK LEAVE EXPENSE	346.65	1,065.60
	512300 HOLIDAY LEAVE EXPENSE	360.98	1,377.25
	515100 RETIREMENT PLANS EXPENSE	270.62	1,915.16
	515200 FICA EXPENSE	270.94	1,911.26
	515500 HEALTH INSURANCE EXPENSE	412.21	2,469.71
	Major Account 510000 Total	<u>4,568.71</u>	<u>31,879.29</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,750.00
	537100 LABORATORY SUP EXP	19,018.06	47,409.57
	539100 INDIRECT COST ALLOWANCE		2,318.94
	Major Account 520000 Total	<u>19,018.06</u>	<u>55,478.51</u>
	Fund 22082 Expenditures Total	<u>23,586.77</u>	<u>87,357.80</u>
	Subprogram Expenditures	<u>23,586.77</u>	<u>87,357.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125.76	81,606.53
	511300 OVERTIME PAYMENTS	261.29	2,728.79
	511800 COMPENSATORY TIME PAID		192.50
	512100 VACATION LEAVE EXPENSE		6,048.86
	512200 SICK LEAVE EXPENSE		1,646.92
	512300 HOLIDAY LEAVE EXPENSE	902.86	5,403.64
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	695.64	7,324.42
	515200 FICA EXPENSE	668.82	7,003.18
	515500 HEALTH INSURANCE EXPENSE	1,634.76	20,912.37
	Major Account 510000 Total	<u>12,289.13</u>	<u>133,055.91</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,032.38	45,309.32
	539100 INDIRECT COST ALLOWANCE		12,635.91
	542100 SOS TEMP SERV - PERSONNEL		14,497.52
	Major Account 520000 Total	<u>3,032.38</u>	<u>72,442.75</u>
	Fund 22082 Expenditures Total	<u>15,321.51</u>	<u>205,498.66</u>
	Subprogram Expenditures	<u>15,321.51</u>	<u>205,498.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.09	7,405.52
	511300 OVERTIME PAYMENTS	812.99	812.99
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE	403.34	759.80
	515100 RETIREMENT PLANS EXPENSE	362.90	698.18
	515200 FICA EXPENSE	357.28	688.72
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,111.52	11,800.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	125.67	13,145.29
	539100 INDIRECT COST ALLOWANCE		3,828.10
	542100 SOS TEMP SERV - PERSONNEL		12,391.38
	Major Account 520000 Total	125.67	29,364.77
	Fund 22082 Expenditures Total	6,237.19	41,165.41
	Subprogram Expenditures	6,237.19	41,165.41

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	4,952.42	57,204.56
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID	125.52	704.75
	512100 VACATION LEAVE EXPENSE	308.10	2,649.02
	512200 SICK LEAVE EXPENSE	114.12	2,158.08
	512300 HOLIDAY LEAVE EXPENSE	365.16	3,356.50
	515100 RETIREMENT PLANS EXPENSE	439.20	5,156.46
	515200 FICA EXPENSE	448.70	5,153.30
	515500 HEALTH INSURANCE EXPENSE		4,810.58
	Major Account 510000 Total	<u>6,753.22</u>	<u>83,984.55</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	1,165.18	6,469.75
	539100 INDIRECT COST ALLOWANCE		10,885.40
	Major Account 520000 Total	<u>1,165.18</u>	<u>18,277.40</u>
	Fund 22082 Expenditures Total	<u>7,918.40</u>	<u>102,261.95</u>
	Subprogram Expenditures	<u>7,918.40</u>	<u>102,261.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.41	27,990.72
	511300 OVERTIME PAYMENTS	90.79	981.09
	511800 COMPENSATORY TIME PAID	4.66	8.85
	512100 VACATION LEAVE EXPENSE	1,333.10	2,340.17
	512200 SICK LEAVE EXPENSE	288.20	2,644.95
	512300 HOLIDAY LEAVE EXPENSE	517.56	2,588.40
	515100 RETIREMENT PLANS EXPENSE	394.39	2,738.26
	515200 FICA EXPENSE	451.16	2,943.37
	515500 HEALTH INSURANCE EXPENSE	1,235.85	5,139.89
	Major Account 510000 Total	<u>7,347.12</u>	<u>47,375.70</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,519.28
	537100 LABORATORY SUP EXP	270.45	11,666.89
	539100 INDIRECT COST ALLOWANCE		13,311.34
	542100 SOS TEMP SERV - PERSONNEL		14,497.54
	Major Account 520000 Total	<u>270.45</u>	<u>44,995.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>7,617.57</u>	<u>97,369.75</u>
	Subprogram Expenditures	<u>7,617.57</u>	<u>97,369.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,141.33	132,877.97
	511800 COMPENSATORY TIME PAID	49.50	68.20
	512100 VACATION LEAVE EXPENSE	1,233.73	10,993.12
	512200 SICK LEAVE EXPENSE	1,221.57	4,168.98
	512300 HOLIDAY LEAVE EXPENSE	2,071.80	9,542.10
	515100 RETIREMENT PLANS EXPENSE	1,551.31	11,804.42
	515200 FICA EXPENSE	1,462.71	11,195.62
	515500 HEALTH INSURANCE EXPENSE	5,287.29	37,114.95
	Major Account 510000 Total	<u>29,019.24</u>	<u>217,765.36</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	3,527.18	46,871.90
	539100 INDIRECT COST ALLOWANCE		22,051.42
	542100 SOS TEMP SERV - PERSONNEL		22,029.18
	Major Account 520000 Total	<u>3,527.18</u>	<u>143,317.31</u>
	Fund 22082 Expenditures Total	<u>32,546.42</u>	<u>361,082.67</u>
	Subprogram Expenditures	<u>32,546.42</u>	<u>361,082.67</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		570.13
	Major Account 520000 Total		570.13
	Fund 22051 Expenditures Total		906.65
	Subprogram Expenditures		906.65

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 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,607.70
	Major Account 520000 Total		15,607.70
	Fund 42022 Expenditures Total		15,607.70
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		15,607.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		8,619.32

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	9,600.00-	72,700.00-
	475100 REGISTRATION / LICENSE F	184.00-	2,885.00-
	Major Account 470000 Total	9,784.00-	75,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,276.23-	27,282.03-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,276.23-	27,532.03-
	Fund 22056 Revenue Total	14,060.23-	103,117.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.11	27,901.27
	511800 COMPENSATORY TIME PAID		183.02
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE		801.65
	512300 HOLIDAY LEAVE EXPENSE	399.51	1,836.71
	515100 RETIREMENT PLANS EXPENSE	299.11	2,323.56
	515200 FICA EXPENSE	290.33	2,262.54
	515500 HEALTH INSURANCE EXPENSE	520.33	3,834.81
	Major Account 510000 Total	5,104.39	39,453.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		6,504.53
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		19,605.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,104.39	59,254.85
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,629.61-	61,259.85-
	Major Account 460000 Total	3,629.61-	61,259.85-
	Fund 42070 Revenue Total	3,629.61-	61,259.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.53	38,955.24
	511800 COMPENSATORY TIME PAID	76.34-	23.01
	512100 VACATION LEAVE EXPENSE	1,428.54	4,381.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	143.07	3,281.16
	512300 HOLIDAY LEAVE EXPENSE	698.08	3,487.44
	515100 RETIREMENT PLANS EXPENSE	187.01	3,753.63
	515200 FICA EXPENSE	192.86	3,691.76
	515500 HEALTH INSURANCE EXPENSE	318.51	2,733.63
	Major Account 510000 Total	2,558.24	60,307.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,756.66
	Major Account 520000 Total		7,756.66
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		132.14
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		598.20
	Fund 42070 Expenditures Total	2,558.24	68,661.88
	Subprogram Revenues	17,689.84	164,376.88
	Subprogram Expenditures	7,662.63	127,916.73

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	126,325.00-	469,685.00-
	Major Account 470000 Total	126,325.00-	469,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,631.24-	38,702.72-
	485100 FINES FORFEITS & PENALTI	9,925.00-	12,925.00-
	Major Account 480000 Total	14,556.24-	51,627.72-
	Fund 22035 Revenue Total	140,881.24-	521,312.72-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.29-	3,552.74-
	Major Account 480000 Total	554.29-	3,552.74-
	Fund 22081 Revenue Total	554.29-	3,552.74-
	Subprogram Revenues	141,435.53-	524,865.46-

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	54,643.49	488,851.77
	511300 OVERTIME PAYMENTS		356.50
	511800 COMPENSATORY TIME PAID		805.93
	512100 VACATION LEAVE EXPENSE	4,184.22	31,117.25
	512200 SICK LEAVE EXPENSE	2,743.61	20,553.68
	512300 HOLIDAY LEAVE EXPENSE	6,890.76	34,289.37
	512400 MILITARY LEAVE EXPENSE	226.57	792.99
	512500 FUNERAL LEAVE EXPENSE	219.94	2,991.00
	515100 RETIREMENT PLANS EXPENSE	5,159.78	43,363.16
	515200 FICA EXPENSE	5,033.18	42,483.87
	515500 HEALTH INSURANCE EXPENSE	7,302.53	61,867.30
	Major Account 510000 Total	86,404.08	727,472.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.12	419.97
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		1,523,886.95
	522200 CONFERENCE REGISTRATION		2,065.00
	531100 OFFICE SUPPLIES EXPENSE		5,377,608.08
	531200 IT SUPPLIES		44.99
	532100 NON-CAPITALIZED EQUIP PU		7,984.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,385.03
	532280 VIDEO EQUIP		29.29
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	539100 INDIRECT COST ALLOWANCE		20,629.26
	542100 SOS TEMP SERV - PERSONNEL		197,624.55
	543200 IT CONSULTING-HW/SW SUPP	133,396.54	767,704.71
	543500 MGT CONSULTANT SERVICES	304,632.94	1,051,181.99
	545000 LABORATORY SERVICES	178,206.76	537,948.70
	547100 EDUCATIONAL SERVICES	4,679.01	58,399.83
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	39,192.14	1,836,273.86
	554900 OTHER CONTRACTUAL SERVICES		22,684.77
	555510 SAAS SUBSCRIPTION FEES		250,000.00
	Major Account 520000 Total	660,378.51	11,668,077.31
	570000 Travel Expenses		
	571100 LODGING	309.36	13,030.81
	571800 MEALS - TRAVEL STATUS	104.48	2,406.87

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		
	572100 COMMERCIAL TRANSPORTATIO		999.71
	574500 PERSONAL VEHICLE MILEAGE	660.24	3,732.30
	575100 MISC TRAVEL EXPENSE	30.00	696.50
	Fund 40000 Total	<u>1,104.08</u>	<u>20,866.19</u>
	Fund 40000 Expenditures Total	746,782.59	12,395,550.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		<u>1,349.40-</u>
	Fund 40000 Expenditures Total		<u>1,349.40-</u>
	Subprogram Expenditures	<u>747,886.67</u>	<u>12,416,416.32</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	166,177.00	476,631.43
	Major Account 520000 Total	166,177.00	476,631.43
	Fund 10000 Expenditures Total	166,177.00	476,631.43
	Subprogram Expenditures	166,177.00	476,631.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,235.00-	61,900.00-
	475100 REGISTRATION / LICENSE F	4,720.00-	26,620.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	15,955.00-	88,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.22-	3,612.13-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,466.22-	6,612.13-
	Fund 22055 Revenue Total	19,421.22-	94,782.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.84	50,533.95
	511800 COMPENSATORY TIME PAID	4.44	721.90
	512100 VACATION LEAVE EXPENSE	38.00	2,318.47
	512200 SICK LEAVE EXPENSE	56.38	1,362.42
	512300 HOLIDAY LEAVE EXPENSE	745.63	3,076.65
	515100 RETIREMENT PLANS EXPENSE	558.33	4,343.92
	515200 FICA EXPENSE	537.33	4,181.28
	515500 HEALTH INSURANCE EXPENSE	1,239.45	9,695.88
	Major Account 510000 Total	9,791.40	76,234.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE		10,432.18
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total		71,837.47
	Fund 22055 Expenditures Total	9,791.40	148,071.94
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.00
	Major Account 570000 Total		29.00
	Fund 22081 Expenditures Total		204.00
	Subprogram Revenues	19,421.22-	94,782.13-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

FUND NUMBER AND NAME

22081 R & L PROGRAMS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

9,791.40

YEAR-TO-DATE

148,275.94

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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	55.85-	365.20-
	Major Account 480000 Total	55.85-	365.20-
	Fund 22017 Revenue Total	55.85-	365.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.45	521.25
	511800 COMPENSATORY TIME PAID	8.63	14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE	17.26	18.83
	512300 HOLIDAY LEAVE EXPENSE	11.51	36.64
	515100 RETIREMENT PLANS EXPENSE	8.69	46.40
	515200 FICA EXPENSE	8.09	43.14
	515500 HEALTH INSURANCE EXPENSE	30.91	165.45
	Major Account 510000 Total	163.54	872.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300.39
	Major Account 520000 Total		300.39
	Fund 22017 Expenditures Total	163.54	1,172.67
	Subprogram Revenues	55.85-	365.20-
	Subprogram Expenditures	163.54	1,172.67

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		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	213.00-	59,308.00-
	475200 EXAMINATION FEES	3,625.00-	37,325.00-
	Major Account 470000 Total	3,838.00-	97,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.66-	38,593.75-
	Major Account 480000 Total	6,010.66-	38,593.75-
	Fund 22036 Revenue Total	9,848.66-	135,871.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,621.01	75,107.96
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS	100.00	500.00
	512100 VACATION LEAVE EXPENSE	2,073.95	7,552.29
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	966.10	4,706.17
	515100 RETIREMENT PLANS EXPENSE	723.44	6,581.91
	515200 FICA EXPENSE	714.44	6,439.73
	515500 HEALTH INSURANCE EXPENSE	944.50	9,750.89
	Major Account 510000 Total	12,143.44	111,170.49
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.50	2.50
	539100 INDIRECT COST ALLOWANCE		20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	22.50	21,024.50
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	12,165.94	132,780.22
	Subprogram Revenues	9,848.66-	135,871.75-
	Subprogram Expenditures	12,165.94	132,780.22

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.51-	2,501.23-
	Major Account 480000 Total	390.51-	2,501.23-
	Fund 22040 Revenue Total	390.51-	2,501.23-
	Subprogram Revenues	390.51-	2,501.23-

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		
	474100 GENERAL BUSINESS FEES	1,400.00-	13,800.00-
	475100 REGISTRATION / LICENSE F	1,922.00-	11,775.00-
	Major Account 470000 Total	3,322.00-	25,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	226.49-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	37.82-	3,226.49-
	Fund 22037 Revenue Total	3,359.82-	28,801.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		2,058.13
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total		21,037.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,350.60-	98,159.33-
	Major Account 460000 Total	22,350.60-	98,159.33-
	Fund 42070 Revenue Total	22,350.60-	98,159.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,749.73	49,341.25
	511800 COMPENSATORY TIME PAID	272.44	501.74

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		
	512100 VACATION LEAVE EXPENSE	1,291.81	5,232.78
	512200 SICK LEAVE EXPENSE	1,361.06	2,132.22
	512300 HOLIDAY LEAVE EXPENSE	1,045.42	4,203.32
	515100 RETIREMENT PLANS EXPENSE	1,177.06	4,598.27
	515200 FICA EXPENSE	1,098.11	4,324.23
	515500 HEALTH INSURANCE EXPENSE	4,226.92	15,080.83
	Major Account 510000 Total	22,222.55	85,414.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		9,470.94
	543500 MGT CONSULTANT SERVICES	11,473.16	16,185.65
	544100 PHYSICIAN SERVICES		377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	11,473.16	28,942.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		441.36
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		176.21
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,299.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	350.00	4,400.00
	Major Account 580000 Total	350.00	4,400.00
	Fund 42070 Expenditures Total	34,045.71	120,056.28
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.04	615.15
	Major Account 480000 Total	96.04	615.15
	Fund 42608 Revenue Total	96.04	615.15
	Subprogram Revenues	25,806.46	127,575.97
	Subprogram Expenditures	34,045.71	141,093.56



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		3,137.99-
	Major Account 460000 Total		3,137.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenue Total		13,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.93	2,651.56
	512100 VACATION LEAVE EXPENSE		47.20
	512200 SICK LEAVE EXPENSE	73.15	83.93
	512300 HOLIDAY LEAVE EXPENSE	53.32	106.92
	515100 RETIREMENT PLANS EXPENSE	40.05	216.49
	515200 FICA EXPENSE	39.20	211.24
	515500 HEALTH INSURANCE EXPENSE	39.81	227.95
	Major Account 510000 Total	653.46	3,545.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		661.93
	Major Account 520000 Total		661.93
	Fund 42024 Expenditures Total	653.46	4,207.22
	Subprogram Revenues		13,137.99-
	Subprogram Expenditures	653.46	4,207.22

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	13.56-	86.87-
	Major Account 480000 Total	13.56-	86.87-
	Fund 22038 Revenue Total	13.56-	86.87-
	Subprogram Revenues	13.56-	86.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525.00-	2,529.91-
	Major Account 460000 Total	525.00-	2,529.91-
	Fund 42550 Revenue Total	525.00-	2,529.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.37	1,879.50
	512100 VACATION LEAVE EXPENSE	11.28	134.09
	512200 SICK LEAVE EXPENSE	12.28	26.56
	512300 HOLIDAY LEAVE EXPENSE	43.11	168.68
	515100 RETIREMENT PLANS EXPENSE	32.19	165.39
	515200 FICA EXPENSE	31.48	162.85
	515500 HEALTH INSURANCE EXPENSE	58.46	247.19
	Major Account 510000 Total	552.17	2,784.26
	Fund 42550 Expenditures Total	552.17	2,784.26
	Subprogram Revenues	525.00-	2,529.91-
	Subprogram Expenditures	552.17	2,784.26

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	10.00-	118,310.00-
	475200 EXAMINATION FEES	1,650.00-	9,350.00-
	Major Account 470000 Total	1,660.00-	127,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,704.18-	36,285.38-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,704.18-	36,885.38-
	Fund 22032 Revenue Total	7,364.18-	164,545.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,699.88
	512100 VACATION LEAVE EXPENSE		608.67
	512200 SICK LEAVE EXPENSE		53.45
	512300 HOLIDAY LEAVE EXPENSE		322.03
	515100 RETIREMENT PLANS EXPENSE		500.34
	515200 FICA EXPENSE		416.12
	515500 HEALTH INSURANCE EXPENSE		2,603.78
	Major Account 510000 Total		10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,237.96
	Major Account 520000 Total		2,237.96
	Fund 22032 Expenditures Total		12,442.23
	Subprogram Revenues	7,364.18-	164,545.38-
	Subprogram Expenditures		12,442.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	230.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	16,168.40-	
	532260 VOICE EQUIP	450.90-	
	Major Account 520000 Total	16,849.30-	
	Fund 10000 Expenditures Total	16,849.30-	
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE	864.68	6,151.25
	Major Account 520000 Total	864.68	6,220.75
	Fund 22083 Expenditures Total	864.68	6,220.75
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	273,922.65-	1,380,776.30-
	474100 GENERAL BUSINESS FEES	3,764.00-	29,272.00-
	Major Account 470000 Total	277,686.65-	1,410,048.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,240.72-	195,496.38-
	484500 REIMB NON-GOVT SOURCES	2.00-	2.00-
	486400 CASH OVER ADJUSTMENT	70.00-	171.00-
	Major Account 480000 Total	35,312.72-	195,669.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	312,999.37-	8,105,717.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,988.22	342,612.99
	511300 OVERTIME PAYMENTS		611.49
	511800 COMPENSATORY TIME PAID	88.74	734.11
	512100 VACATION LEAVE EXPENSE	4,835.12	29,410.10
	512200 SICK LEAVE EXPENSE	3,121.36	18,297.93
	512300 HOLIDAY LEAVE EXPENSE	5,568.22	25,174.78
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,013.79	31,354.25
	515200 FICA EXPENSE	3,718.19	29,164.48
	515500 HEALTH INSURANCE EXPENSE	13,260.32	97,147.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	74,593.96	575,164.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		158,565.65
	521800 CASH SHORT ADJUSTMENT	72.00	148.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	2,860.49	25,596.32
	526100 REP & MAINT-REAL PROPERT		4,397.12
	531100 OFFICE SUPPLIES EXPENSE		175.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE		57,479.95
	542100 SOS TEMP SERV - PERSONNEL		16,362.94
	559100 OTHER OPERATING EXP	134.80	11,101.41
	Major Account 520000 Total	3,067.29	281,523.96
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	77,661.25	858,206.69
	Subprogram Revenues	312,999.37-	8,105,717.68-
	Subprogram Expenditures	61,676.63	864,427.44

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	9,475.00-	60,035.00-
	Major Account 470000 Total	9,475.00-	60,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.11-	1,325.50-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	189.11-	1,385.50-
	Fund 22630 Revenue Total	9,664.11-	61,470.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	760.00-	3,804.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.22	360.93
	Major Account 570000 Total	288.22	360.93
	Fund 22630 Expenditures Total	471.78-	4,164.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,811.38	878,122.50
	511300 OVERTIME PAYMENTS	180.95	4,795.25
	511800 COMPENSATORY TIME PAID	232.19	232.19
	512100 VACATION LEAVE EXPENSE	24,037.70	94,114.27
	512200 SICK LEAVE EXPENSE	12,501.46	56,816.69
	512300 HOLIDAY LEAVE EXPENSE	15,638.28	66,151.48
	512500 FUNERAL LEAVE EXPENSE	866.45	1,475.16
	512800 ADMINISTRATIVE LEAVE EXP		273.04
	515100 RETIREMENT PLANS EXPENSE	11,701.63	82,517.24
	515200 FICA EXPENSE	10,989.93	78,168.41
	515500 HEALTH INSURANCE EXPENSE	32,417.63	207,820.81
	Major Account 510000 Total	211,377.60	1,470,487.04
	520000 Operating Expenses		
	531200 IT SUPPLIES	124.52-	39.26-
	532200 PERSONAL COMPUTING EQUIPMENT	9,623.32-	3,194.82-
	532260 VOICE EQUIP	244.14-	76.98-
	542100 SOS TEMP SERV - PERSONNEL		36,353.86

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,498.27	70,221.64
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>13,506.29</u>	<u>103,750.22</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		179.05
	574500 PERSONAL VEHICLE MILEAGE		1,160.04
	Major Account 570000 Total		<u>1,446.09</u>
	Fund 40000 Expenditures Total	<u>224,883.89</u>	<u>1,575,683.35</u>
	Subprogram Revenues	<u>9,664.11-</u>	<u>61,470.50-</u>
	Subprogram Expenditures	<u>224,412.11</u>	<u>1,579,848.28</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.48	29,026.37
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID	7.18	7.18
	512100 VACATION LEAVE EXPENSE	1,386.25	4,220.06
	512200 SICK LEAVE EXPENSE	319.74	3,665.33
	512300 HOLIDAY LEAVE EXPENSE	538.82	2,352.71
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	402.95	2,942.88
	515200 FICA EXPENSE	389.49	2,855.97
	515500 HEALTH INSURANCE EXPENSE	759.31	5,209.47
	Major Account 510000 Total	<u>6,935.22</u>	<u>50,311.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,502.48
	Major Account 520000 Total		<u>7,502.48</u>
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	Major Account 570000 Total		<u>2,221.37</u>
	Fund 22630 Expenditures Total	<u>6,935.22</u>	<u>60,035.71</u>
	Subprogram Expenditures	<u>6,935.22</u>	<u>60,035.71</u>

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		
	527200 REP & MAINT-MOTOR VEHICL		1,047.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	17.55	680.53
	Major Account 520000 Total	17.55	1,752.31
	570000 Travel Expenses		
	571100 LODGING		108.00
	574500 PERSONAL VEHICLE MILEAGE		96.94
	Major Account 570000 Total		204.94
	Fund 40000 Expenditures Total	17.55	1,957.25
	Subprogram Expenditures	17.55	1,957.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,377.37	56,149.39
	511800 COMPENSATORY TIME PAID	420.16	1,325.31
	512100 VACATION LEAVE EXPENSE	884.16	5,925.46
	512200 SICK LEAVE EXPENSE	157.56	1,099.04
	512300 HOLIDAY LEAVE EXPENSE	871.03	4,081.93
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	652.21	5,140.31
	515200 FICA EXPENSE	611.63	4,860.01
	515500 HEALTH INSURANCE EXPENSE	1,207.36	8,823.00
	Major Account 510000 Total	11,181.48	87,469.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE		12,812.65
	547100 EDUCATIONAL SERVICES		71,252.25
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total		89,303.84
	570000 Travel Expenses		
	571100 LODGING		786.88
	571800 MEALS - TRAVEL STATUS		145.43
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,052.91
	Fund 40000 Expenditures Total	11,181.48	177,826.14
	Subprogram Expenditures	11,181.48	177,826.14

Secure Version - Prior Month

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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		1,157.20
	Major Account 520000 Total		1,157.20
	Fund 10000 Expenditures Total		1,157.20
	Subprogram Expenditures		1,157.20

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	9,977.28-	46,388.94-
	Major Account 480000 Total	9,977.28-	46,388.94-
	Fund 22027 Revenue Total	9,977.28-	46,388.94-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,586.92-	105,281.23-
	Major Account 460000 Total	24,586.92-	105,281.23-
	Fund 42022 Revenue Total	24,586.92-	105,281.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.56	16,539.97
	512100 VACATION LEAVE EXPENSE	255.32	845.00
	512200 SICK LEAVE EXPENSE		560.42
	512300 HOLIDAY LEAVE EXPENSE	255.32	1,142.86
	515100 RETIREMENT PLANS EXPENSE	191.20	1,429.44
	515200 FICA EXPENSE	164.88	1,247.21
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	4,026.38	29,588.92
	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,993.00
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE		4,335.58
	Major Account 520000 Total		65,103.58
	Fund 42022 Expenditures Total	4,026.38	94,692.50
	Subprogram Revenues	34,564.20-	151,670.17-
	Subprogram Expenditures	4,026.38	94,692.50

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	2,127.01	18,002.36
	512100 VACATION LEAVE EXPENSE	401.37	2,527.23
	512200 SICK LEAVE EXPENSE	1,454.61	4,746.48
	512300 HOLIDAY LEAVE EXPENSE	461.92	1,919.04
	515100 RETIREMENT PLANS EXPENSE	332.62	2,035.22
	515200 FICA EXPENSE	290.38	1,822.08
	515500 HEALTH INSURANCE EXPENSE	1,774.42	10,886.97
	Major Account 510000 Total	6,842.33	41,939.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,430.24
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES	92.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36-	2,685.51
	532260 VOICE EQUIP	180.36-	
	532280 VIDEO EQUIP		77.37
	539100 INDIRECT COST ALLOWANCE		9,313.97
	543500 MGT CONSULTANT SERVICES		10,655.96
	547100 EDUCATIONAL SERVICES		2,253.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	6,739.72-	53,761.83
	Fund 10000 Expenditures Total	102.61	95,701.21
	Subprogram Expenditures	102.61	95,701.21

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	1,985.30	18,049.52
	512100 VACATION LEAVE EXPENSE	721.75	2,167.64
	512200 SICK LEAVE EXPENSE	130.89	3,016.29
	512300 HOLIDAY LEAVE EXPENSE	315.29	1,456.22
	515100 RETIREMENT PLANS EXPENSE	236.12	1,848.82
	515200 FICA EXPENSE	197.83	1,564.15
	515500 HEALTH INSURANCE EXPENSE	654.25	4,895.38
	Major Account 510000 Total	4,241.43	32,998.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE		6,637.91
	543500 MGT CONSULTANT SERVICES	10,144.24	41,021.36
	Major Account 520000 Total	10,144.24	47,719.27
	570000 Travel Expenses		
	571100 LODGING		388.16
	571800 MEALS - TRAVEL STATUS		111.65
	572100 COMMERCIAL TRANSPORTATIO		575.25
	Fund 40000 Total		1,075.06
	Fund 40000 Expenditures Total	14,385.67	80,717.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,667.53-
	Major Account 800000 Total		30,667.53-
	Fund 40000 Expenditures Total		30,667.53-
	Subprogram Expenditures	14,385.67	81,792.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,790.27	121,242.17
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		4,205.42	9,217.09
512200 SICK LEAVE EXPENSE		820.74	3,709.44
512300 HOLIDAY LEAVE EXPENSE		2,424.04	8,692.20
512500 FUNERAL LEAVE EXPENSE			1,077.00
515100 RETIREMENT PLANS EXPENSE		1,814.92	10,777.46
515200 FICA EXPENSE		1,656.40	9,836.27
515500 HEALTH INSURANCE EXPENSE		4,934.56	34,035.28
Major Account 510000 Total		32,646.35	199,086.91
520000 Operating Expenses			
521480 CIO - CONTRACT			40,075.29
521500 PUBLICATION & PRINT EXP			3,729.24
522100 DUES & SUBSCRIPTION EXP		337.50	337.50
522800 E-COMMERCE OPER EXP			12,040.00
531100 OFFICE SUPPLIES EXPENSE			21.54
532200 PERSONAL COMPUTING EQUIPMENT			1,696.43
539100 INDIRECT COST ALLOWANCE		2,032.65	26,491.51
543200 IT CONSULTING-HW/SW SUPP		7,349.71	37,006.47
543500 MGT CONSULTANT SERVICES		82,032.69	294,032.68
545000 LABORATORY SERVICES		12,919.00	37,210.00
547100 EDUCATIONAL SERVICES		79,402.91	583,537.97
Major Account 520000 Total		184,074.46	1,036,178.63
570000 Travel Expenses			
571100 LODGING			4,503.48
571800 MEALS - TRAVEL STATUS			1,161.52
572100 COMMERCIAL TRANSPORTATIO			524.11
574500 PERSONAL VEHICLE MILEAGE			109.00
575100 MISC TRAVEL EXPENSE			147.32
Major Account 570000 Total			6,445.43
Fund 40000 Expenditures Total		216,720.81	1,241,710.97
Subprogram Expenditures		216,720.81	1,241,710.97



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	3,559.50	40,229.04
	512100 VACATION LEAVE EXPENSE	2,542.50	5,974.86
	512200 SICK LEAVE EXPENSE		1,392.75
	512300 HOLIDAY LEAVE EXPENSE	678.00	3,028.52
	515100 RETIREMENT PLANS EXPENSE	507.62	3,790.21
	515200 FICA EXPENSE	502.40	3,612.20
	515500 HEALTH INSURANCE EXPENSE	558.59	3,910.29
	Major Account 510000 Total	8,348.61	61,937.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,379.72
	Major Account 520000 Total		9,379.72
	Fund 10000 Expenditures Total	8,348.61	71,317.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,338.58	34,631.97
	512100 VACATION LEAVE EXPENSE	601.71	2,911.95
	512200 SICK LEAVE EXPENSE	206.78	1,755.71
	512300 HOLIDAY LEAVE EXPENSE	349.58	2,214.93
	515100 RETIREMENT PLANS EXPENSE	261.80	3,108.05
	515200 FICA EXPENSE	250.67	2,988.92
	515500 HEALTH INSURANCE EXPENSE	384.73	4,088.32
	Major Account 510000 Total	4,393.85	51,699.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,870.00	2,720.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX		47,567.79
	539100 INDIRECT COST ALLOWANCE		11,624.42
	542100 SOS TEMP SERV - PERSON		4,932.25
	543500 MGT CONSULTANT SERVICES		26,406.16
	547100 EDUCATIONAL SERVICES		37,759.36
	Major Account 520000 Total	1,870.00	131,049.38
	Fund 40000 Expenditures Total	6,263.85	182,749.23
	Subprogram Expenditures	14,612.46	254,066.82

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	217.05	6,265.07
	512100 VACATION LEAVE EXPENSE	13.60	334.75
	512200 SICK LEAVE EXPENSE	7.23	65.79
	512300 HOLIDAY LEAVE EXPENSE	26.33	341.68
	515100 RETIREMENT PLANS EXPENSE	19.78	524.77
	515200 FICA EXPENSE	17.34	472.16
	515500 HEALTH INSURANCE EXPENSE	110.38	2,314.11
	Major Account 510000 Total	411.71	10,318.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE		1,425.02
	Major Account 520000 Total	500.00	1,925.02
	Fund 40000 Expenditures Total	911.71	12,243.35
	Subprogram Expenditures	911.71	12,243.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	542100 SOS TEMP SERV - PERSONNEL		31,092.09
	547100 EDUCATIONAL SERVICES		298.32
	Major Account 520000 Total		31,401.20
	Fund 10000 Expenditures Total		31,401.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,719.17	134,203.21
	512100 VACATION LEAVE EXPENSE	3,315.23	12,848.35
	512200 SICK LEAVE EXPENSE	741.91	8,558.83
	512300 HOLIDAY LEAVE EXPENSE	2,086.31	10,133.45
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,562.34	12,440.93
	515200 FICA EXPENSE	1,561.91	12,493.89
	515500 HEALTH INSURANCE EXPENSE	4,418.56	23,797.78
	Major Account 510000 Total	28,405.43	214,876.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION	1,450.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	532100 NON-CAPITALIZED EQUIP PU		3.00-
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.64
	539100 INDIRECT COST ALLOWANCE		38,004.95
	543200 IT CONSULTING-HW/SW SUPP	4,398.10	23,559.95
	544900 DENTAL SERVICES		9,275.42-
	547100 EDUCATIONAL SERVICES		411.40
	555510 SAAS SUBSCRIPTION FEES		62,648.80
	Major Account 520000 Total	5,848.10	128,512.07
	570000 Travel Expenses		
	571100 LODGING		1,331.16
	571800 MEALS - TRAVEL STATUS		125.13
	572100 COMMERCIAL TRANSPORTATIO	1,070.40	1,070.40
	574500 PERSONAL VEHICLE MILEAGE		341.27
	Fund 40000 Total	1,070.40	2,867.96
	Fund 40000 Expenditures Total	34,253.53	343,389.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		18,939.04
	Fund 40000 Expenditures Total		18,939.04
	Subprogram Expenditures	35,323.93	377,658.17

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	2,000.70	36,877.08
	511300 OVERTIME PAYMENTS	4.65	126.12
	512100 VACATION LEAVE EXPENSE	2,857.37	5,783.58
	512200 SICK LEAVE EXPENSE	2.03	1,785.24
	512300 HOLIDAY LEAVE EXPENSE	539.27	2,948.69
	515100 RETIREMENT PLANS EXPENSE	404.74	3,558.77
	515200 FICA EXPENSE	389.25	3,392.92
	515500 HEALTH INSURANCE EXPENSE	729.57	7,833.25
	Major Account 510000 Total	6,927.58	62,305.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,155.00
	524700 RENT EXP-OTHER REAL PROP		3,406.25
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX		43.38
	539100 INDIRECT COST ALLOWANCE		7,636.40
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		11,854.83
	547300 INTERPRETER SERVICES	1,880.00	1,880.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	1,880.00	31,299.19
	570000 Travel Expenses		
	571100 LODGING		4,046.15
	571600 MEALS - TAXABLE		1,070.92
	571800 MEALS - TRAVEL STATUS		1,830.77
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE		4,034.66
	574700 VOLUNTEER TRAVEL EXPENSES		8,992.81
	575100 MISC TRAVEL EXPENSE		124.41
	Major Account 570000 Total		22,851.52
	Fund 40000 Expenditures Total	8,807.58	116,456.36
	Subprogram Expenditures	8,807.58	116,456.36

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	729.03-	4,203.25-
	Major Account 480000 Total	729.03-	4,203.25-
	Fund 22033 Revenue Total	729.03-	4,203.25-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	31,274.00	109,548.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	175.55	175.55
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	645.75	2,895.83
	Major Account 520000 Total	32,795.30	159,135.08
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	32,795.30	159,142.58
	Subprogram Revenues	729.03-	4,203.25-
	Subprogram Expenditures	32,795.30	159,142.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	10,548.00-	82,065.00-
	475200 EXAMINATION FEES	4,338.00-	44,371.00-
	Major Account 470000 Total	14,886.00-	128,251.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.75-	2,868.70-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	469.75-	2,928.70-
	Fund 22034 Revenue Total	15,355.75-	131,179.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.40	52,682.56
	511300 OVERTIME PAYMENTS	205.87	308.80
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	889.52	3,109.38
	512200 SICK LEAVE EXPENSE	100.87	2,148.78
	512300 HOLIDAY LEAVE EXPENSE	794.62	3,620.70
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	389.70	3,131.46
	515200 FICA EXPENSE	545.42	4,246.84
	515500 HEALTH INSURANCE EXPENSE	2,336.50	16,455.50
	Major Account 510000 Total	11,426.90	86,449.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	260.00	880.00
	Major Account 520000 Total	260.00	14,585.57
	Fund 22034 Expenditures Total	11,686.90	101,035.15
	Subprogram Revenues	15,355.75-	131,179.70-
	Subprogram Expenditures	11,686.90	101,035.15

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		3,322.42-
	Major Account 460000 Total		3,322.42-
	Fund 42022 Revenue Total		3,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.44	23,239.68
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE		242.08
	512300 HOLIDAY LEAVE EXPENSE	484.16	1,452.48
	515100 RETIREMENT PLANS EXPENSE	362.54	1,903.34
	515200 FICA EXPENSE	356.92	1,890.65
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,105.98	31,392.07
	520000 Operating Expenses		
	521480 CIO - CONTRACT		36,763.52
	539100 INDIRECT COST ALLOWANCE		581.14
	Major Account 520000 Total		37,344.66
	Fund 42022 Expenditures Total	6,105.98	68,736.73
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	6,105.98	68,736.73



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		10,429.70
	Major Account 520000 Total		10,429.70
	Fund 10000 Expenditures Total		10,429.70
	Subprogram Expenditures		10,429.70

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	8,701.93	69,927.41
	512100 VACATION LEAVE EXPENSE	846.25	5,135.02
	512200 SICK LEAVE EXPENSE	828.82	4,036.87
	512300 HOLIDAY LEAVE EXPENSE	1,153.00	5,136.91
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	863.16	6,392.06
	515200 FICA EXPENSE	812.10	6,041.44
	515500 HEALTH INSURANCE EXPENSE	1,389.62	9,727.32
	Major Account 510000 Total	14,594.88	107,534.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE		12,868.47
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	Major Account 520000 Total		14,036.48
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	14,594.88	121,705.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.47	46,766.19
	512100 VACATION LEAVE EXPENSE	188.86	3,207.61
	512200 SICK LEAVE EXPENSE	188.86	4,244.58
	512300 HOLIDAY LEAVE EXPENSE	429.13	2,334.96
	515100 RETIREMENT PLANS EXPENSE	282.82	3,620.57
	515200 FICA EXPENSE	333.08	3,736.01
	515500 HEALTH INSURANCE EXPENSE	1,321.40	10,394.41
	Major Account 510000 Total	7,359.62	74,304.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP		59,754.00
	522200 CONFERENCE REGISTRATION		22,956.00
	523900 TEAMMATE RECOGNITION		838.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,348.21
	532260 VOICE EQUIP		103.16
	534600 ED & RECREATIONAL SUP EX		10,000.00
	539100 INDIRECT COST ALLOWANCE		7,202.88
	542100 SOS TEMP SERV - PERSONNEL		551,287.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	118,227.55	341,915.38
	547100 EDUCATIONAL SERVICES	3,000.00	1,002,687.83
	550101 ADMINISTRATIVE SUBGRANTS		156,780.15
	Major Account 520000 Total	<u>121,227.55</u>	<u>2,157,546.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.34	2,602.97
	Major Account 570000 Total	<u>149.34</u>	<u>2,602.97</u>
	Fund 40000 Expenditures Total	<u>128,736.51</u>	<u>2,234,453.37</u>
	Subprogram Expenditures	<u>143,331.39</u>	<u>2,356,159.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.68	48,917.13
	512100 VACATION LEAVE EXPENSE	2,441.44	4,577.70
	512200 SICK LEAVE EXPENSE	209.76	592.42
	512300 HOLIDAY LEAVE EXPENSE	1,029.88	3,604.58
	515100 RETIREMENT PLANS EXPENSE	771.15	4,319.82
	515200 FICA EXPENSE	716.07	4,116.72
	515500 HEALTH INSURANCE EXPENSE	2,881.42	10,633.22
	Major Account 510000 Total	14,667.40	76,761.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	790.00	790.00
	523900 TEAMMATE RECOGNITION		35.98
	547100 EDUCATIONAL SERVICES		62,725.00
	550101 ADMINISTRATIVE SUBGRANTS	7,500.00	472,500.00
	Major Account 520000 Total	8,290.00	536,050.98
	570000 Travel Expenses		
	571100 LODGING	492.02	2,873.88
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		1,951.77
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	492.02	5,141.67
	Fund 40000 Expenditures Total	23,449.42	617,954.24
	Subprogram Expenditures	23,449.42	617,954.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.39-	11,347.63-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,340.39-	86,347.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,340.39-	906,347.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.90	12,584.65
	512100 VACATION LEAVE EXPENSE	2,461.40	3,910.72
	512200 SICK LEAVE EXPENSE		1,747.47
	512300 HOLIDAY LEAVE EXPENSE	403.92	1,353.89
	515100 RETIREMENT PLANS EXPENSE	302.46	1,467.44
	515200 FICA EXPENSE	272.37	1,339.74
	515500 HEALTH INSURANCE EXPENSE	1,444.04	6,283.93
	Major Account 510000 Total	6,058.09	28,687.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		296.10
	542100 SOS TEMP SERV - PERSONNEL		9,699.93
	543200 IT CONSULTING-HW/SW SUPP	66,345.00	66,345.00
	Major Account 520000 Total	66,345.00	76,490.03
	Fund 22563 Expenditures Total	72,403.09	105,177.87
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		4,316.91
	512100 VACATION LEAVE EXPENSE		90.63
	512200 SICK LEAVE EXPENSE		171.17
	512300 HOLIDAY LEAVE EXPENSE		59.83
	515100 RETIREMENT PLANS EXPENSE		347.32
	515200 FICA EXPENSE		312.79
	515500 HEALTH INSURANCE EXPENSE		1,658.29
	Major Account 510000 Total		6,956.94
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		967.02
	Major Account 520000 Total		967.02
	Fund 22640 Expenditures Total		7,923.96
	Subprogram Revenues	2,340.39	932,347.63
	Subprogram Expenditures	72,403.09	113,101.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	487.15-	3,120.19-
	Major Account 480000 Total	487.15-	3,120.19-
	Fund 22031 Revenue Total	487.15-	3,120.19-
	Subprogram Revenues	487.15-	3,120.19-

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	1,556.75	15,172.33
	512100 VACATION LEAVE EXPENSE		3,215.88
	512200 SICK LEAVE EXPENSE		1,330.98
	512300 HOLIDAY LEAVE EXPENSE	172.97	1,416.59
	515100 RETIREMENT PLANS EXPENSE	129.53	1,582.73
	515200 FICA EXPENSE	126.03	1,547.42
	515500 HEALTH INSURANCE EXPENSE	205.68	2,266.55
	Major Account 510000 Total	2,190.96	26,532.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE		3,837.60
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		57,237.56
	570000 Travel Expenses		
	571100 LODGING		2,140.60
	571800 MEALS - TRAVEL STATUS		928.95
	572100 COMMERCIAL TRANSPORTATIO		382.90
	574500 PERSONAL VEHICLE MILEAGE		155.90
	575100 MISC TRAVEL EXPENSE		271.00
	Fund 40000 Total		3,879.35
	Fund 40000 Expenditures Total	2,190.96	83,770.04
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	2,190.96	87,649.39



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	657.11	4,632.17
	512100 VACATION LEAVE EXPENSE	88.26	687.28
	512200 SICK LEAVE EXPENSE		211.15
	512300 HOLIDAY LEAVE EXPENSE	78.46	350.47
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	61.74	441.89
	515200 FICA EXPENSE	59.04	422.90
	515500 HEALTH INSURANCE EXPENSE	136.16	953.29
	Major Account 510000 Total	1,080.77	7,713.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,160.93
	Major Account 520000 Total		1,160.93
	Fund 10000 Expenditures Total	1,080.77	8,874.79
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.46	13,901.17
	512100 VACATION LEAVE EXPENSE	264.82	2,064.36
	512200 SICK LEAVE EXPENSE		635.25
	512300 HOLIDAY LEAVE EXPENSE	235.40	1,051.49
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	185.03	1,324.70
	515200 FICA EXPENSE	176.96	1,269.21
	515500 HEALTH INSURANCE EXPENSE	408.76	2,861.15
	Major Account 510000 Total	3,242.43	23,151.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,485.18
	Major Account 520000 Total		3,485.18
	Fund 28001 Expenditures Total	3,242.43	26,636.65
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.83-	3,404.85-
	Major Account 480000 Total	526.83-	3,404.85-
	Fund 28002 Revenue Total	526.83-	3,404.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES	48,582.86	114,161.49
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	48,582.86	116,104.64
	Fund 28002 Expenditures Total	48,582.86	122,630.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,050.00-	87,770.00-
	Major Account 480000 Total	12,050.00-	87,770.00-
	Fund 61270 Revenue Total	12,050.00-	87,770.00-
	Subprogram Revenues	12,576.83-	91,174.85-
	Subprogram Expenditures	52,906.06	158,142.41

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 151

<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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.27	36.27
	Major Account 520000 Total	36.27	36.27
	570000 Travel Expenses		
	571100 LODGING		599.68
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		835.48
	Fund 22081 Expenditures Total	36.27	871.75
	Subprogram Expenditures	36.27	871.75

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		
	543500 MGT CONSULTANT SERVICES		123,800.22
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Fund 40000 Expenditures Total		<u>135,398.90</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		<u><u>135,398.90</u></u>

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 157

<u>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		
	865101 PRIOR YEAR PAYROLL		32,400.00
	Major Account 800000 Total		32,400.00
	Fund 40000 Expenditures Total		32,400.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,859.80
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total		24,159.80
	Fund 10000 Expenditures Total		24,159.80
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.15-	449.32-
	Major Account 480000 Total	70.15-	449.32-
	Fund 22029 Revenue Total	70.15-	449.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721.76	57,156.46
	512100 VACATION LEAVE EXPENSE	340.22	3,489.93
	512200 SICK LEAVE EXPENSE		1,997.79
	512300 HOLIDAY LEAVE EXPENSE	340.22	3,963.03
	515100 RETIREMENT PLANS EXPENSE	254.94	5,037.64
	515200 FICA EXPENSE	234.64	4,688.03
	515500 HEALTH INSURANCE EXPENSE	991.00	10,637.18
	Major Account 510000 Total	4,882.78	86,970.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,652.23
	539100 INDIRECT COST ALLOWANCE		16,471.87
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		172,883.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total		214,371.47
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	4,882.78	302,291.41
	Subprogram Revenues	70.15-	449.32-
	Subprogram Expenditures	4,882.78	326,451.21

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	6,157.59	56,062.06
	512100 VACATION LEAVE EXPENSE	2,196.86	6,041.85
	512200 SICK LEAVE EXPENSE	428.17	2,500.76
	512300 HOLIDAY LEAVE EXPENSE	976.14	4,135.46
	515100 RETIREMENT PLANS EXPENSE	730.66	5,146.90
	515200 FICA EXPENSE	647.20	4,627.64
	515500 HEALTH INSURANCE EXPENSE	3,751.56	24,636.61
	Major Account 510000 Total	14,888.18	103,151.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,749.60
	543200 IT CONSULTING-HW/SW SUPP	14,119.29	4,397.30
	550101 ADMINISTRATIVE SUBGRANTS	2,548.16	79,404.81
	Major Account 520000 Total	11,571.13	87,757.11
	570000 Travel Expenses		
	571100 LODGING	582.24	1,590.74
	571800 MEALS - TRAVEL STATUS	163.45	454.48
	572100 COMMERCIAL TRANSPORTATIO	570.05	611.15
	574500 PERSONAL VEHICLE MILEAGE	84.50	342.58
	575100 MISC TRAVEL EXPENSE	88.00	108.00
	Major Account 570000 Total	1,488.24	3,106.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	4,805.29	195,893.99
	Subprogram Expenditures	4,805.29	195,893.99

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	22,570.44	193,542.81
	512100 VACATION LEAVE EXPENSE	6,017.05	21,523.18
	512200 SICK LEAVE EXPENSE	617.21	9,125.82
	512300 HOLIDAY LEAVE EXPENSE	3,350.48	14,538.73
	515100 RETIREMENT PLANS EXPENSE	2,438.11	17,879.02
	515200 FICA EXPENSE	2,322.31	17,145.54
	515500 HEALTH INSURANCE EXPENSE	5,617.55	38,651.78
	Major Account 510000 Total	42,933.15	312,406.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.65
	531100 OFFICE SUPPLIES EXPENSE		17.00
	Major Account 520000 Total		180.65
	570000 Travel Expenses		
	571100 LODGING	437.00	4,550.83
	571800 MEALS - TRAVEL STATUS	85.23	1,865.37
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	522.23	6,739.33
	Fund 10000 Expenditures Total	43,455.38	319,326.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,569.86	193,532.69
	511800 COMPENSATORY TIME PAID		562.02-
	512100 VACATION LEAVE EXPENSE	6,016.74	21,521.77
	512200 SICK LEAVE EXPENSE	616.94	9,122.48
	512300 HOLIDAY LEAVE EXPENSE	3,350.48	14,538.73
	515100 RETIREMENT PLANS EXPENSE	2,437.32	17,830.32
	515200 FICA EXPENSE	2,322.07	17,103.35
	515500 HEALTH INSURANCE EXPENSE	5,618.21	38,606.78
	Major Account 510000 Total	42,931.62	311,694.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.66
	531100 OFFICE SUPPLIES EXPENSE		16.98
	Major Account 520000 Total		180.64
	570000 Travel Expenses		
	571100 LODGING	437.00	4,550.83
	571800 MEALS - TRAVEL STATUS	85.23	1,916.98
	574500 PERSONAL VEHICLE MILEAGE		306.86



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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	522.23	6,790.92
	Fund 40000 Expenditures Total	43,453.85	318,665.66
	Subprogram Expenditures	86,909.23	637,992.52

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	1,066.67	8,219.94
	512100 VACATION LEAVE EXPENSE		264.78
	512200 SICK LEAVE EXPENSE	22.70	22.70
	512300 HOLIDAY LEAVE EXPENSE	121.04	541.80
	515100 RETIREMENT PLANS EXPENSE	90.63	677.09
	515200 FICA EXPENSE	92.36	690.81
	Major Account 510000 Total	1,393.40	10,417.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	539100 INDIRECT COST ALLOWANCE		668.68
	545000 LABORATORY SERVICES	2,600.00	2,600.00
	550101 ADMINISTRATIVE SUBGRANTS		60,174.91
	Major Account 520000 Total	2,600.00	66,847.03
	Fund 10000 Expenditures Total	3,993.40	77,264.15
	Subprogram Expenditures	3,993.40	77,264.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.03-	3,383.74-
	Major Account 480000 Total	662.03-	3,383.74-
	Fund 22024 Revenue Total	662.03-	3,383.74-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,445.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Fund 22024 Expenditures Total		65,748.83-
	Fund 22024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Major Account 800000 Total		148,798.03-
	Fund 22024 Expenditures Total		148,798.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.57	13,928.13
	512100 VACATION LEAVE EXPENSE	327.85	2,418.27
	512200 SICK LEAVE EXPENSE		386.48
	512300 HOLIDAY LEAVE EXPENSE	130.93	1,071.21
	515100 RETIREMENT PLANS EXPENSE	98.13	1,333.02
	515200 FICA EXPENSE	86.24	1,191.70
	515500 HEALTH INSURANCE EXPENSE	446.53	5,760.79
	Major Account 510000 Total	1,941.25	26,089.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT		133,797.53
	539100 INDIRECT COST ALLOWANCE		4,046.48
	543500 MGT CONSULTANT SERVICES		296,519.48
	Major Account 520000 Total		434,363.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	1,941.25	460,491.09
	Subprogram Revenues	662.03-	3,383.74-
	Subprogram Expenditures	1,941.25	394,742.26

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		
	521480 CIO - CONTRACT		59,477.84
	543200 IT CONSULTING-HW/SW SUPP		3,795.55
	543500 MGT CONSULTANT SERVICES		16,863.69
	Major Account 520000 Total		80,137.08
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO		751.46
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,787.84
	Fund 40000 Expenditures Total		81,924.92
	Subprogram Expenditures		81,924.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total		19,600.00-
	Fund 42022 Revenue Total		19,600.00-
	Subprogram Revenues		19,600.00-

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			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,705.96
	Major Account 520000 Total		17,705.96
	Fund 42022 Expenditures Total		17,705.96
	Subprogram Expenditures		17,705.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	350.00
	515200 FICA EXPENSE	19.15	26.79
	Major Account 510000 Total	269.15	376.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		37.41
	Fund 10000 Expenditures Total	269.15	414.20
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	269.15	14,102.20

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	123.48	1,554.78
	512100 VACATION LEAVE EXPENSE	69.75	100.32
	512200 SICK LEAVE EXPENSE	21.61	22.84
	512300 HOLIDAY LEAVE EXPENSE	23.76	129.82
	515100 RETIREMENT PLANS EXPENSE	17.87	135.35
	515200 FICA EXPENSE	18.22	139.45
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	<u>274.69</u>	<u>2,164.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		305.32
	Major Account 520000 Total		<u>305.32</u>
	Fund 40000 Expenditures Total	<u>274.69</u>	<u>2,470.13</u>
	Subprogram Expenditures	<u>274.69</u>	<u>2,470.13</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	25,188.81	553,327.98
	511300 OVERTIME PAYMENTS		137.31
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	282.83	6,832.23
	512100 VACATION LEAVE EXPENSE	3,046.81	40,984.19
	512200 SICK LEAVE EXPENSE	2,289.39	38,933.69
	512300 HOLIDAY LEAVE EXPENSE	3,438.46	28,531.30
	512500 FUNERAL LEAVE EXPENSE		532.65
	515100 RETIREMENT PLANS EXPENSE	2,564.88	50,115.40
	515200 FICA EXPENSE	2,471.73	48,540.06
	515500 HEALTH INSURANCE EXPENSE	4,739.90	91,917.22
	Major Account 510000 Total	44,022.81	862,352.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.40
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	527200 REP & MAINT-MOTOR VEHICL	106.01	958.71
	531100 OFFICE SUPPLIES EXPENSE	25.00	108.71
	531200 IT SUPPLIES	460.00-	39.00
	532200 PERSONAL COMPUTING EQUIPMENT	35,647.86-	1,323.77-
	532260 VOICE EQUIP	901.80-	
	543500 MGT CONSULTANT SERVICES		40,728.23
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	444.00	6,234.74
	Major Account 520000 Total	36,269.65-	179,441.52
	570000 Travel Expenses		
	571100 LODGING	2,089.21	24,967.24
	571600 MEALS - TAXABLE		18.44
	571800 MEALS - TRAVEL STATUS	244.50	11,215.23
	572100 COMMERCIAL TRANSPORTATIO		513.06
	574500 PERSONAL VEHICLE MILEAGE	67.15	1,925.11
	575100 MISC TRAVEL EXPENSE	18.98	84.50
	Fund 10000 Total	2,419.84	38,723.58
	Fund 10000 Expenditures Total	7,753.16	1,041,793.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		100,000.00
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		5,627.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		7,902.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,456.41	533,700.23
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES	1,250.00	11,250.00
	511800 COMPENSATORY TIME PAID	716.36	4,175.93
	512100 VACATION LEAVE EXPENSE	10,457.38	47,979.94
	512200 SICK LEAVE EXPENSE	7,265.48	32,311.72
	512300 HOLIDAY LEAVE EXPENSE	9,594.10	39,199.15
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	7,149.90	49,287.04
	515200 FICA EXPENSE	6,874.23	48,010.35
	515500 HEALTH INSURANCE EXPENSE	15,851.78	98,128.46
	Major Account 510000 Total	126,615.64	864,906.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	527200 REP & MAINT-MOTOR VEHICL	149.67	450.62
	531100 OFFICE SUPPLIES EXPENSE	49.98	77.54
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT		433.70
	543500 MGT CONSULTANT SERVICES		17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	582.90	4,169.98
	Major Account 520000 Total	1,112.55	70,308.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	3,602.12	23,214.78
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	889.86	9,102.91
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	88.59	1,010.85
	575100 MISC TRAVEL EXPENSE	16.87	41.54
	Major Account 570000 Total	4,597.44	34,302.55
	Fund 22035 Expenditures Total	132,325.63	969,516.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,847.18	1,313,825.66
	511300 OVERTIME PAYMENTS		1,289.57
	511800 COMPENSATORY TIME PAID	2,855.66	12,030.46
	512100 VACATION LEAVE EXPENSE	26,250.26	109,381.07
	512200 SICK LEAVE EXPENSE	18,709.39	77,193.65
	512300 HOLIDAY LEAVE EXPENSE	29,128.00	109,629.50
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	21,699.55	121,676.30
	515200 FICA EXPENSE	20,900.20	117,880.42
	515500 HEALTH INSURANCE EXPENSE	39,448.17	199,151.55
	Major Account 510000 Total	371,838.41	2,063,642.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP	455.00	455.00
	527200 REP & MAINT-MOTOR VEHICL	742.12	1,594.82
	531100 OFFICE SUPPLIES EXPENSE	174.97	233.41
	531200 IT SUPPLIES		38.98
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,313.87
	543500 MGT CONSULTANT SERVICES		49,835.19
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	1,887.60	10,445.16
	Major Account 520000 Total	3,959.69	197,760.13
	570000 Travel Expenses		
	571100 LODGING	5,319.11	36,963.75
	571800 MEALS - TRAVEL STATUS	1,317.21	12,946.39
	572100 COMMERCIAL TRANSPORTATIO		3,276.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	585.73	1,827.85
	575100 MISC TRAVEL EXPENSE	132.90	242.51
	Fund 40000 Total	<u>7,354.95</u>	<u>55,256.56</u>
	Fund 40000 Expenditures Total	375,798.10	2,261,402.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	865101 PRIOR YEAR PAYROLL		32,400.00-
	Major Account 800000 Total		<u>132,400.00-</u>
	Fund 40000 Expenditures Total		<u>132,400.00-</u>
	Subprogram Revenues		<u>7,902.50-</u>
	Subprogram Expenditures	<u>525,651.68</u>	<u>4,366,693.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.68	37,884.59
	511300 OVERTIME PAYMENTS		163.36
	511800 COMPENSATORY TIME PAID	77.79	324.92
	512100 VACATION LEAVE EXPENSE	1,020.55	2,760.15
	512200 SICK LEAVE EXPENSE	436.04	2,095.91
	512300 HOLIDAY LEAVE EXPENSE	731.42	3,329.18
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	533.93	3,527.72
	515200 FICA EXPENSE	510.69	3,396.56
	515500 HEALTH INSURANCE EXPENSE	1,151.38	6,686.51
	Major Account 510000 Total	9,328.48	60,715.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		85.60
	554900 OTHER CONTRACTUAL SERVICES		21.03
	Major Account 520000 Total		109.03
	570000 Travel Expenses		
	571100 LODGING		366.20
	571800 MEALS - TRAVEL STATUS		369.92
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		741.79
	Fund 10000 Expenditures Total	9,328.48	61,566.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.49	37,898.57
	511300 OVERTIME PAYMENTS		163.35
	511800 COMPENSATORY TIME PAID	77.79	326.76
	512100 VACATION LEAVE EXPENSE	1,020.99	2,765.40
	512200 SICK LEAVE EXPENSE	436.04	2,097.28
	512300 HOLIDAY LEAVE EXPENSE	732.27	3,335.32
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	534.14	3,528.90
	515200 FICA EXPENSE	510.78	3,397.98
	515500 HEALTH INSURANCE EXPENSE	1,151.49	6,691.74
	Major Account 510000 Total	9,330.99	60,753.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.64
	532100 NON-CAPITALIZED EQUIP PU		85.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28.03
	Major Account 520000 Total		121.27
	570000 Travel Expenses		
	571100 LODGING		366.20
	571800 MEALS - TRAVEL STATUS		296.63
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		668.50
	Fund 40000 Expenditures Total	9,330.99	61,543.15
	Subprogram Expenditures	18,659.47	123,109.31

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		10,124.29
	512100 VACATION LEAVE EXPENSE		364.52
	512200 SICK LEAVE EXPENSE		84.62
	512300 HOLIDAY LEAVE EXPENSE		361.76
	515100 RETIREMENT PLANS EXPENSE		819.04
	515200 FICA EXPENSE		694.84
	515500 HEALTH INSURANCE EXPENSE		3,773.14
	Major Account 510000 Total		16,222.21
	Fund 10000 Expenditures Total		16,222.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.47	33,894.99
	512100 VACATION LEAVE EXPENSE	391.01	6,396.29
	512200 SICK LEAVE EXPENSE	88.59	1,393.75
	512300 HOLIDAY LEAVE EXPENSE	735.12	3,026.24
	515100 RETIREMENT PLANS EXPENSE	550.66	3,348.44
	515200 FICA EXPENSE	467.77	2,891.84
	515500 HEALTH INSURANCE EXPENSE	2,523.80	14,150.80
	Major Account 510000 Total	10,894.42	65,102.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,878.05	10,878.05
	Major Account 520000 Total	10,878.05	10,878.05
	570000 Travel Expenses		
	571100 LODGING		595.00
	571800 MEALS - TRAVEL STATUS		559.36
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		1,236.36
	Fund 40000 Expenditures Total	21,772.47	77,216.76
	Subprogram Expenditures	21,772.47	93,438.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.48	14,392.87
	512100 VACATION LEAVE EXPENSE	447.75	2,148.86
	512200 SICK LEAVE EXPENSE	111.34	1,890.32
	512300 HOLIDAY LEAVE EXPENSE	222.35	1,170.12
	515100 RETIREMENT PLANS EXPENSE	166.76	1,468.08
	515200 FICA EXPENSE	142.48	1,280.48
	515500 HEALTH INSURANCE EXPENSE	580.17	5,369.87
	Major Account 510000 Total	3,115.33	27,720.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,357.37
	543500 MGT CONSULTANT SERVICES	6,251.04	6,251.04
	Major Account 520000 Total	6,251.04	9,608.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	Fund 40000 Expenditures Total	9,366.37	45,863.63
	Subprogram Expenditures	9,366.37	45,863.63



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.39	56,746.54
	512100 VACATION LEAVE EXPENSE	1,376.29	2,900.94
	512200 SICK LEAVE EXPENSE	399.31	2,459.93
	512300 HOLIDAY LEAVE EXPENSE	1,046.52	4,082.94
	515100 RETIREMENT PLANS EXPENSE	769.18	4,326.46
	515200 FICA EXPENSE	688.84	4,448.14
	515500 HEALTH INSURANCE EXPENSE	3,302.50	21,207.83
	Major Account 510000 Total	15,034.03	96,172.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE		14,485.00
	547100 EDUCATIONAL SERVICES	725.00	6,706.00
	Major Account 520000 Total	725.00	21,900.53
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS		185.85
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,295.33
	Fund 40000 Expenditures Total	15,759.03	119,368.64
	Subprogram Expenditures	15,759.03	119,368.64

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.09	66,387.86
	512100 VACATION LEAVE EXPENSE	3,242.62	9,213.19
	512200 SICK LEAVE EXPENSE	1,284.20	4,927.36
	512300 HOLIDAY LEAVE EXPENSE	1,147.10	5,123.93
	515100 RETIREMENT PLANS EXPENSE	858.94	6,413.58
	515200 FICA EXPENSE	810.61	6,083.97
	515500 HEALTH INSURANCE EXPENSE	2,708.72	18,961.04
	Major Account 510000 Total	15,849.28	117,110.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,741.49
	Major Account 520000 Total		17,741.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		628.80
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total		639.05
	Fund 28001 Expenditures Total	15,849.28	135,491.47
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	17.33-
	Major Account 480000 Total	2.71-	17.33-
	Fund 28004 Revenue Total	2.71-	17.33-
	Subprogram Revenues	502.71-	517.33-
	Subprogram Expenditures	15,849.28	135,491.47

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	954.38	9,337.57
	511800 COMPENSATORY TIME PAID	221.25	317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	138.82	401.47
	512300 HOLIDAY LEAVE EXPENSE	146.05	743.54
	515100 RETIREMENT PLANS EXPENSE	109.40	843.80
	515200 FICA EXPENSE	111.76	848.34
	515500 HEALTH INSURANCE EXPENSE		431.88
	Major Account 510000 Total	1,681.66	13,391.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE		5,384.24
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total		217,911.68
	570000 Travel Expenses		
	571100 LODGING		1,109.15
	571800 MEALS - TRAVEL STATUS		260.41
	572100 COMMERCIAL TRANSPORTATIO		427.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,846.72
	Fund 22014 Expenditures Total	1,681.66	233,149.96
	Subprogram Expenditures	1,681.66	233,149.96

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	33.96-	220.12-
	Major Account 480000 Total	33.96-	220.12-
	Fund 42609 Revenue Total	33.96-	220.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
	Subprogram Revenues	33.96-	220.12-
	Subprogram Expenditures		134.90

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,750.00
	Major Account 520000 Total		9,750.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		671.40
	Major Account 570000 Total		671.40
	Fund 10000 Expenditures Total		10,421.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.38	29,257.20
	512100 VACATION LEAVE EXPENSE		2,118.69
	512200 SICK LEAVE EXPENSE		1,676.40
	512300 HOLIDAY LEAVE EXPENSE	470.82	2,103.08
	515100 RETIREMENT PLANS EXPENSE	352.56	2,632.50
	515200 FICA EXPENSE	350.22	2,619.70
	515500 HEALTH INSURANCE EXPENSE	372.22	2,605.54
	Major Account 510000 Total	5,783.20	43,013.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,407.35
	Major Account 520000 Total		6,407.35
	Fund 22640 Expenditures Total	5,783.20	49,420.46
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,783.20	59,841.86

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	4,324.80	31,315.85
	512100 VACATION LEAVE EXPENSE	540.60	5,435.68
	512200 SICK LEAVE EXPENSE		1,199.44
	512300 HOLIDAY LEAVE EXPENSE	540.60	2,414.78
	515100 RETIREMENT PLANS EXPENSE	404.78	3,022.44
	515200 FICA EXPENSE	380.83	2,858.89
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	<u>7,308.71</u>	<u>54,066.78</u>
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		8,385.47
	Major Account 520000 Total		<u>8,459.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE		954.99
	Major Account 570000 Total		<u>1,014.24</u>
	Fund 28001 Expenditures Total	<u>7,308.71</u>	<u>63,540.87</u>
	Subprogram Expenditures	<u>7,308.71</u>	<u>63,540.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.49	26,543.72
	512100 VACATION LEAVE EXPENSE	118.86	1,215.01
	512200 SICK LEAVE EXPENSE	198.10	1,433.38
	512300 HOLIDAY LEAVE EXPENSE	422.60	1,887.68
	515100 RETIREMENT PLANS EXPENSE	316.45	2,327.27
	515200 FICA EXPENSE	306.97	2,263.36
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	5,394.39	39,484.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		199.00
	539100 INDIRECT COST ALLOWANCE		6,647.46
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total		17,094.44
	Fund 40000 Expenditures Total	5,394.39	56,579.30
	Subprogram Expenditures	5,394.39	56,579.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.53	19,043.19
	512100 VACATION LEAVE EXPENSE	587.87	2,192.02
	512200 SICK LEAVE EXPENSE	59.66	828.13
	512300 HOLIDAY LEAVE EXPENSE	309.69	1,416.77
	515100 RETIREMENT PLANS EXPENSE	232.01	1,758.19
	515200 FICA EXPENSE	209.14	1,608.75
	515500 HEALTH INSURANCE EXPENSE	890.96	6,052.60
	Major Account 510000 Total	4,430.86	32,899.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE		5,543.03
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total		11,899.49
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	4,430.86	45,740.34
	Subprogram Expenditures	4,430.86	45,740.34



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	568.15	3,356.61
	512100 VACATION LEAVE EXPENSE	66.15	107.82
	512200 SICK LEAVE EXPENSE	12.82	381.80
	512300 HOLIDAY LEAVE EXPENSE	71.97	564.30
	515100 RETIREMENT PLANS EXPENSE	53.74	330.23
	515200 FICA EXPENSE	50.41	315.67
	515500 HEALTH INSURANCE EXPENSE	172.32	829.84
	Major Account 510000 Total	995.56	5,886.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,224.39
	Major Account 520000 Total		1,224.39
	Fund 40000 Expenditures Total	995.56	7,110.66
	Subprogram Expenditures	995.56	7,110.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		201,745.53
	547100 EDUCATIONAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	251,745.53
	Fund 40000 Expenditures Total	50,000.00	251,745.53
	Subprogram Expenditures	50,000.00	251,745.53

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	2,371.54	22,117.42
	511800 COMPENSATORY TIME PAID	212.57	347.63
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE	266.07	1,019.08
	512300 HOLIDAY LEAVE EXPENSE	316.68	1,567.57
	515100 RETIREMENT PLANS EXPENSE	237.10	2,027.05
	515200 FICA EXPENSE	242.24	2,070.92
	Major Account 510000 Total	3,646.20	31,170.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,607.62
	Major Account 520000 Total		4,607.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 10000 Expenditures Total	3,646.20	35,829.09
	Subprogram Expenditures	3,646.20	35,829.09

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	9,292.42	64,105.63
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	2,062.24	5,069.76
	512200 SICK LEAVE EXPENSE	247.29	4,053.71
	512300 HOLIDAY LEAVE EXPENSE	1,290.97	4,885.27
	515100 RETIREMENT PLANS EXPENSE	966.66	5,850.36
	515200 FICA EXPENSE	939.79	5,778.38
	515500 HEALTH INSURANCE EXPENSE	1,721.81	9,393.77
	Major Account 510000 Total	<u>16,536.91</u>	<u>99,152.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.50	192.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE	1,565.29	15,769.11
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	<u>1,727.79</u>	<u>70,159.69</u>
	Fund 40000 Expenditures Total	<u>18,264.70</u>	<u>169,312.30</u>
	Subprogram Expenditures	<u>18,264.70</u>	<u>169,312.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,460.12	85,289.34
	512100 VACATION LEAVE EXPENSE	1,265.80	6,494.68
	512200 SICK LEAVE EXPENSE	153.00	4,110.21
	512300 HOLIDAY LEAVE EXPENSE	1,542.05	6,049.01
	515100 RETIREMENT PLANS EXPENSE	1,154.80	7,633.61
	515200 FICA EXPENSE	1,097.48	7,296.82
	515500 HEALTH INSURANCE EXPENSE	3,083.29	18,842.84
	Major Account 510000 Total	20,756.54	135,716.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	180.00
	522200 CONFERENCE REGISTRATION		3,300.00
	539100 INDIRECT COST ALLOWANCE	1,816.81	17,879.26
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES		18,000.00
	Major Account 520000 Total	1,966.81	108,771.03
	570000 Travel Expenses		
	571100 LODGING		2,714.08
	571800 MEALS - TRAVEL STATUS		420.02
	572100 COMMERCIAL TRANSPORTATIO		3,087.87
	574500 PERSONAL VEHICLE MILEAGE		183.54
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		6,581.51
	Fund 40000 Expenditures Total	22,723.35	251,069.05
	Subprogram Expenditures	22,723.35	251,069.05

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		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55

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	2,505.63	15,499.36
	512100 VACATION LEAVE EXPENSE	403.22	1,301.81
	512200 SICK LEAVE EXPENSE	22.73	1,800.84
	512300 HOLIDAY LEAVE EXPENSE	325.66	1,278.44
	515100 RETIREMENT PLANS EXPENSE	243.90	1,488.68
	515200 FICA EXPENSE	233.32	1,454.63
	515500 HEALTH INSURANCE EXPENSE	524.40	2,783.01
	Major Account 510000 Total	4,258.86	25,606.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	539100 INDIRECT COST ALLOWANCE		1,637.88
	547100 EDUCATIONAL SERVICES	3,900.00	3,900.00
	Major Account 520000 Total	3,900.00	14,537.88
	Fund 40000 Expenditures Total	8,158.86	40,144.65
	Subprogram Expenditures	8,158.86	40,144.65

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	6,622.79	56,151.77
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	1,459.11	6,045.63
	512200 SICK LEAVE EXPENSE	747.18	1,988.53
	512300 HOLIDAY LEAVE EXPENSE	981.40	4,194.55
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		7.06
	512800 ADMINISTRATIVE LEAVE EXP		37.07
	515100 RETIREMENT PLANS EXPENSE	734.49	5,180.85
	515200 FICA EXPENSE	674.89	4,799.87
	515500 HEALTH INSURANCE EXPENSE	2,418.55	16,361.18
	Major Account 510000 Total	<u>13,638.41</u>	<u>95,539.20</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE		17,916.42
	543100 IT CONSULTING-APPLICATIONS		175.00
	Fund 40000 Total		<u>19,787.85</u>
	Fund 40000 Expenditures Total	<u>13,638.41</u>	<u>95,539.20</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,426.23	4,426.23
	Major Account 800000 Total	<u>4,426.23</u>	<u>4,426.23</u>
	Fund 40000 Expenditures Total	<u>4,426.23</u>	<u>4,426.23</u>
	Subprogram Expenditures	<u><u>13,638.41</u></u>	<u><u>115,327.05</u></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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.96	14,103.09
	512100 VACATION LEAVE EXPENSE	317.29	1,999.55
	512200 SICK LEAVE EXPENSE	261.94	609.89
	512300 HOLIDAY LEAVE EXPENSE	264.06	1,014.95
	515100 RETIREMENT PLANS EXPENSE	197.77	1,327.62
	515200 FICA EXPENSE	185.33	1,251.21
	515500 HEALTH INSURANCE EXPENSE	510.31	3,203.40
	Major Account 510000 Total	3,534.66	23,509.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,186.38
	Major Account 520000 Total		1,186.38
	Fund 22071 Expenditures Total	3,534.66	24,696.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,873.80	197,840.20
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		134.46
	512100 VACATION LEAVE EXPENSE	4,501.46	26,999.26
	512200 SICK LEAVE EXPENSE	1,062.06	7,619.49
	512300 HOLIDAY LEAVE EXPENSE	3,048.39	15,166.17
	512500 FUNERAL LEAVE EXPENSE		999.85
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	2,282.77	18,673.55
	515200 FICA EXPENSE	2,151.16	18,120.66
	515500 HEALTH INSURANCE EXPENSE	4,801.57	35,925.38
	Major Account 510000 Total	39,721.21	327,103.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP		473.50
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE		59,287.40
	555100 DATA PROC SOFTW LIC FEE	35,437.50	59,402.17
	555510 SAAS SUBSCRIPTION FEES	7,043.66	7,043.66
	Major Account 520000 Total	42,481.16	126,704.73
	Fund 40000 Expenditures Total	82,202.37	453,807.99
	Subprogram Expenditures	85,737.03	478,504.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.28	7,943.44
	511800 COMPENSATORY TIME PAID		170.52
	512100 VACATION LEAVE EXPENSE	58.21	473.67
	512200 SICK LEAVE EXPENSE	76.42	464.36
	512300 HOLIDAY LEAVE EXPENSE	156.00	566.60
	515100 RETIREMENT PLANS EXPENSE	117.13	720.77
	515200 FICA EXPENSE	109.93	686.08
	515500 HEALTH INSURANCE EXPENSE	340.84	1,909.54
	Major Account 510000 Total	<u>2,130.81</u>	<u>12,934.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.70
	531200 IT SUPPLIES	529.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	37,187.32-	
	532260 VOICE EQUIP	1,037.07-	
	539100 INDIRECT COST ALLOWANCE		1,783.59
	Major Account 520000 Total	<u>38,753.39-</u>	<u>1,878.29</u>
	Fund 10000 Expenditures Total	<u>36,622.58-</u>	<u>14,813.27</u>
	Subprogram Expenditures	<u><u>36,622.58-</u></u>	<u><u>14,813.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,055.62	79,861.24
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		246.41
	512100 VACATION LEAVE EXPENSE	2,595.95	10,329.48
	512200 SICK LEAVE EXPENSE	778.77	3,219.76
	512300 HOLIDAY LEAVE EXPENSE	1,492.48	5,852.73
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	1,117.56	7,504.44
	515200 FICA EXPENSE	1,057.52	7,169.20
	515500 HEALTH INSURANCE EXPENSE	2,302.30	16,469.12
	Major Account 510000 Total	<u>19,400.20</u>	<u>131,351.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,976.00	20,916.20
	539100 INDIRECT COST ALLOWANCE	1,415.45	26,039.47
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE		58,157.33
	Major Account 520000 Total	<u>11,391.45</u>	<u>107,063.00</u>
	Fund 40000 Expenditures Total	<u>30,791.65</u>	<u>238,414.32</u>
	Subprogram Expenditures	<u>30,791.65</u>	<u>238,414.32</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	2,019.99	19,011.33
	512100 VACATION LEAVE EXPENSE	684.10	2,771.15
	512200 SICK LEAVE EXPENSE	3.19	462.71
	512300 HOLIDAY LEAVE EXPENSE	300.81	1,395.38
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	225.29	1,775.39
	515200 OASDI EXPENSE	219.95	1,736.18
	515500 HEALTH INSURANCE EXPENSE	356.36	2,722.60
	Major Account 510000 Total	<u>3,809.69</u>	<u>29,938.83</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,139.59
	Major Account 520000 Total		<u>5,139.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		877.01
	572100 COMMERCIAL TRANSPORTATIO		745.00
	Major Account 570000 Total		<u>1,622.01</u>
	Fund 40000 Expenditures Total	<u>3,809.69</u>	<u>36,700.43</u>
	Subprogram Expenditures	<u>3,809.69</u>	<u>36,700.43</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		128,100.00-
	Major Account 480000 Total		128,100.00-
	Fund 22042 Revenue Total		128,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,857.80	100,211.23
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE		5,866.59
	512200 SICK LEAVE EXPENSE	287.87	4,246.36
	512300 HOLIDAY LEAVE EXPENSE	1,571.72	7,024.56
	515100 RETIREMENT PLANS EXPENSE	1,176.90	8,787.00
	515200 FICA EXPENSE	1,088.35	8,561.41
	515500 HEALTH INSURANCE EXPENSE	3,373.38	23,613.66
	Major Account 510000 Total	21,356.02	163,310.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		97.37
	539100 INDIRECT COST ALLOWANCE		13,742.54
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total		46,868.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		386.88
	574500 PERSONAL VEHICLE MILEAGE		691.31
	Major Account 570000 Total		1,078.19
	Fund 22042 Expenditures Total	21,356.02	211,257.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.15	65,459.27
	511300 OVERTIME PAYMENTS	1,243.99	16,896.91
	511400 ON CALL PAY	1,366.85	10,482.24
	511800 COMPENSATORY TIME PAID		756.57
	512100 VACATION LEAVE EXPENSE	2,419.53	9,763.49
	512200 SICK LEAVE EXPENSE	194.99	1,692.53
	512300 HOLIDAY LEAVE EXPENSE	1,124.18	5,021.54
	512500 FUNERAL LEAVE EXPENSE		1,247.95
	515100 RETIREMENT PLANS EXPENSE	1,037.28	8,335.66
	515200 OASDI EXPENSE	1,040.09	8,378.49

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		
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	16,474.98	131,849.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE		21,761.95
	Major Account 520000 Total		22,861.95
	570000 Travel Expenses		
	571100 LODGING		2,056.91
	571800 MEALS - TRAVEL STATUS		645.62
	572100 COMMERCIAL TRANSPORTATIO		2,005.83
	574500 PERSONAL VEHICLE MILEAGE		95.64
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		4,989.00
	Fund 40000 Expenditures Total	16,474.98	159,700.04
	Subprogram Revenues		128,100.00-
	Subprogram Expenditures	37,831.00	370,957.85

Secure Version - Prior Month

As of January 31, 2024

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
	Subprogram Expenditures		7.48

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	11,701.08	86,197.76
	512100 VACATION LEAVE EXPENSE	2,146.50	9,392.66
	512200 SICK LEAVE EXPENSE	90.15	25,677.40
	512300 HOLIDAY LEAVE EXPENSE	1,548.53	7,787.77
	512500 FUNERAL LEAVE EXPENSE		720.50
	515100 RETIREMENT PLANS EXPENSE	1,159.61	9,717.49
	515200 OASDI EXPENSE	1,039.12	8,781.79
	515500 HEALTH INSURANCE EXPENSE	4,890.09	35,647.16
	Major Account 510000 Total	22,575.08	183,922.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		175.00
	539100 INDIRECT COST ALLOWANCE		26,793.85
	543500 MGT CONSULTANT SERVICES	275.00	16,485.32
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	275.00	45,200.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES		516.99
	572100 COMMERCIAL TRANSPORTATIO		1,358.10
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total		3,752.67
	Fund 40000 Expenditures Total	22,850.08	232,875.96
	Subprogram Expenditures	22,850.08	232,875.96



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	3,958.92	45,737.72
	512100 VACATION LEAVE EXPENSE		2,332.05
	512200 SICK LEAVE EXPENSE		2,490.82
	512300 HOLIDAY LEAVE EXPENSE	439.86	2,798.00
	515100 RETIREMENT PLANS EXPENSE	329.38	3,995.46
	515200 FICA EXPENSE	324.66	3,880.30
	515500 HEALTH INSURANCE EXPENSE	544.92	7,629.84
	Major Account 510000 Total	5,597.74	68,864.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT		31,419.33
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE		11,008.42
	542100 SOS TEMP SERV - PERSONNEL		11,649.73
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	11,514.06	45,220.81
	Major Account 520000 Total	11,514.06	101,411.54
	Fund 40000 Expenditures Total	17,111.80	170,275.73
	Subprogram Expenditures	17,111.80	170,275.73

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	3,680.63	29,445.31
	512100 VACATION LEAVE EXPENSE	1,080.56	4,972.25
	512200 SICK LEAVE EXPENSE	101.30	3,510.78
	512300 HOLIDAY LEAVE EXPENSE	540.28	2,413.35
	515100 RETIREMENT PLANS EXPENSE	404.58	3,020.93
	515200 FICA EXPENSE	396.99	2,971.13
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	6,749.26	50,148.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE		8,457.56
	Major Account 520000 Total		8,560.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	6,749.26	58,781.80
	Subprogram Expenditures	6,749.26	58,781.80

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	38,228.94	326,266.62
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	4,856.98	27,380.36
	512200 SICK LEAVE EXPENSE	1,183.34	17,018.40
	512300 HOLIDAY LEAVE EXPENSE	4,918.92	22,931.71
	512500 FUNERAL LEAVE EXPENSE		1,313.39
	515100 RETIREMENT PLANS EXPENSE	3,683.22	29,574.00
	515200 FICA EXPENSE	3,461.49	28,064.69
	515500 HEALTH INSURANCE EXPENSE	10,213.58	73,464.20
	Major Account 510000 Total	66,546.47	526,055.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT		211,062.84
	521500 PUBLICATION & PRINT EXP		1,086.30
	522100 DUES & SUBSCRIPTION EXP	173.65	3,190.65
	522200 CONFERENCE REGISTRATION		3,119.00
	522800 E-COMMERCE OPER EXP		663.40
	532240 DATA STORAGE EQUIP	21.55	21.55
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		3,931.00
	534900 MISCELLANEOUS SUP EXP		2,596.50
	539100 INDIRECT COST ALLOWANCE		93,020.86
	543200 IT CONSULTING-HW/SW SUPP	168,846.34	664,360.00
	543500 MGT CONSULTANT SERVICES	38,100.24	108,335.70
	550101 ADMINISTRATIVE SUBGRANTS	861,111.19	6,752,573.17
	554900 OTHER CONTRACTUAL SERVICES		11,445.50
	Major Account 520000 Total	1,068,252.97	7,855,445.30
	570000 Travel Expenses		
	571100 LODGING	1,454.36	3,446.87
	571800 MEALS - TRAVEL STATUS	106.06	954.01
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,494.67
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	1,630.42	6,119.89
	Fund 40000 Expenditures Total	1,136,429.86	8,387,620.59
	Subprogram Expenditures	1,136,429.86	8,387,620.59

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-WAG	4,492.34	18,302.26
	512100 VACATION LEAVE EXPENSE	297.53	1,033.50
	512200 SICK LEAVE EXPENSE		1,037.81
	512300 HOLIDAY LEAVE EXPENSE	541.88	1,396.38
	515100 RETIREMENT PLANS EXPEN	399.30	1,630.28
	515200 OASDI EXPENSE	377.98	1,500.29
	515500 HEALTH INSURANCE EXPEN	833.31	4,480.50
	Major Account 510000 Total	6,942.34	29,381.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		9,378.56
	542100 SOS TEMP SERV - PERSONNEL		88,232.04
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total		99,643.38
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS-NOT TRAVEL STATUS		173.26
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE		522.57
	Major Account 570000 Total		1,502.48
	Fund 40000 Expenditures Total	6,942.34	130,526.88
	Subprogram Expenditures	6,942.34	130,526.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.93	23,733.96
	512100 VACATION LEAVE EXPENSE	991.55	3,281.00
	512200 SICK LEAVE EXPENSE	74.32	1,193.30
	512300 HOLIDAY LEAVE EXPENSE	359.97	1,420.59
	515100 RETIREMENT PLANS EXPENSE	269.65	2,218.40
	515200 FICA EXPENSE	273.98	2,129.80
	515500 HEALTH INSURANCE EXPENSE		5,838.40
	Major Account 510000 Total	4,144.40	39,815.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,851.77
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total		8,914.27
	Fund 10000 Expenditures Total	4,144.40	48,729.72
	Subprogram Expenditures	4,144.40	48,729.72

Secure Version - Prior Month

As of January 31, 2024

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		51.38
	512200 SICK LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE		3.96
	515200 FICA EXPENSE		3.73
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total		74.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		20.59
	Fund 10000 Expenditures Total		94.93
	Subprogram Expenditures		94.93

Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		346.31
	Fund 42022 Expenditures Total		346.31
	Subprogram Expenditures		346.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.08	50,035.94
	512100 VACATION LEAVE EXPENSE	422.81	1,404.07
	512200 SICK LEAVE EXPENSE	266.75	765.47
	512300 HOLIDAY LEAVE EXPENSE	903.87	3,391.31
	515100 RETIREMENT PLANS EXPENSE	664.20	3,901.19
	515200 OASDI EXPENSE	631.50	3,970.00
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,350.78
	Major Account 510000 Total	11,828.23	74,818.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	15,200.00
	522100 DUES & SUBSCRIPTION EXP		137.88
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	534600 ED & RECREATIONAL SUP EX		7,114.00
	539100 INDIRECT COST ALLOWANCE		8,987.67
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES		33,545.27
	Major Account 520000 Total	4,000.00	70,084.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	15,828.23	144,903.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,442.79
	Major Account 800000 Total		1,442.79
	Fund 40000 Expenditures Total		1,442.79
	Subprogram Expenditures	15,828.23	144,976.98



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	7,703.02	66,455.44
	512100 VACATION LEAVE EXPENSE	2,182.12	9,406.09
	512200 SICK LEAVE EXPENSE	538.00	4,953.06
	512300 HOLIDAY LEAVE EXPENSE	1,184.70	5,291.86
	515100 RETIREMENT PLANS EXPENSE	869.19	6,447.64
	515200 FICA EXPENSE	800.75	5,976.43
	515500 HEALTH INSURANCE EXPENSE	3,546.26	24,823.82
	Major Account 510000 Total	16,824.04	123,354.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	449.90
	531100 OFFICE SUPPLIES EXPENSE		54.88
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	532260 VOICE EQUIP		77.07
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE		18,453.60
	542100 SOS TEMP SERV - PERSONNEL		8,496.38
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total	300.00	27,633.42
	Fund 10000 Expenditures Total	17,124.04	150,987.76
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,800.00-
	Major Account 480000 Total	400.00-	1,800.00-
	Fund 22020 Revenue Total	400.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE		4,567.53
	Major Account 520000 Total		4,967.53
	570000 Travel Expenses		
	571100 LODGING		303.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		2,143.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		2,939.93
	Fund 22020 Expenditures Total		7,907.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.84	27,385.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		409.04
	512200 SICK LEAVE EXPENSE	204.52	920.34
	512300 HOLIDAY LEAVE EXPENSE	409.04	1,827.10
	515100 RETIREMENT PLANS EXPENSE	306.30	2,287.07
	515200 FICA EXPENSE	291.98	2,189.92
	515500 HEALTH INSURANCE EXPENSE	986.38	6,904.66
	Major Account 510000 Total	<u>5,675.06</u>	<u>41,923.85</u>
	Fund 40000 Expenditures Total	<u>5,675.06</u>	<u>41,923.85</u>
	Subprogram Revenues	<u>400.00-</u>	<u>1,800.00-</u>
	Subprogram Expenditures	<u>22,799.10</u>	<u>200,819.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.50	31,325.18
	512100 VACATION LEAVE EXPENSE	1,548.50	6,237.69
	512200 SICK LEAVE EXPENSE	1,467.00	7,882.68
	512300 HOLIDAY LEAVE EXPENSE	652.00	2,912.39
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	488.22	3,645.47
	515200 FICA EXPENSE	487.69	3,646.67
	Major Account 510000 Total	7,495.91	55,976.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	3,000.00
	522200 CONFERENCE REGISTRATION		2,526.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE		8,924.22
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	750.00	15,651.72
	570000 Travel Expenses		
	571100 LODGING		3,824.79
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS		918.27
	572100 COMMERCIAL TRANSPORTATIO		3,041.46
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total		8,343.48
	Fund 40000 Expenditures Total	8,245.91	79,971.28
	Subprogram Expenditures	8,245.91	79,971.28

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	4,024.13	37,773.22
	512100 VACATION LEAVE EXPENSE	1,316.65	3,589.01
	512200 SICK LEAVE EXPENSE		296.72
	512300 HOLIDAY LEAVE EXPENSE	593.42	2,650.70
	515100 RETIREMENT PLANS EXPENSE	444.36	3,317.95
	515200 FICA EXPENSE	404.16	3,041.03
	515500 HEALTH INSURANCE EXPENSE	2,336.50	16,355.50
	Major Account 510000 Total	9,119.22	67,024.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		1,928.00
	539100 INDIRECT COST ALLOWANCE		12,635.96
	543500 MGT CONSULTANT SERVICES	4,000.00	59,000.00
	Major Account 520000 Total	4,000.00	93,563.96
	570000 Travel Expenses		
	571100 LODGING		2,481.61
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO		88.76
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Fund 40000 Total		3,028.38
	Fund 40000 Expenditures Total	13,119.22	160,588.09
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,635.65
	Major Account 800000 Total		1,635.65
	Fund 40000 Expenditures Total		1,635.65
	Subprogram Expenditures	13,119.22	163,616.47

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	655.00-	2,940.00-
	Major Account 470000 Total	655.00-	2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.53-	2,525.38-
	484100 OPERATING DONATIONS & CO	2,053.34-	17,819.91-
	Major Account 480000 Total	2,458.87-	20,345.29-
	Fund 22010 Revenue Total	3,113.87-	23,285.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
	Subprogram Revenues	3,113.87-	23,285.29-
	Subprogram Expenditures		18,636.35

Program Summary by Subprogram

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As of January 31, 2024

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	.15-	.93-
	Major Account 480000 Total	.15-	.93-
	Fund 22059 Revenue Total	.15-	.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.19	50,274.55
	512100 VACATION LEAVE EXPENSE	1,231.83	3,658.98
	512200 SICK LEAVE EXPENSE	502.84	2,341.39
	512300 HOLIDAY LEAVE EXPENSE	1,175.76	4,331.92
	515100 RETIREMENT PLANS EXPENSE	869.45	4,538.52
	515200 FICA EXPENSE	836.43	4,407.14
	515500 HEALTH INSURANCE EXPENSE	2,076.06	9,987.51
	Major Account 510000 Total	15,393.56	79,540.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,892.00	4,892.00
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		28.22
	539100 INDIRECT COST ALLOWANCE		9,468.45
	547100 EDUCATIONAL SERVICES		147,668.38
	554900 OTHER CONTRACTUAL SERVICES		11,763.20
	Major Account 520000 Total	4,892.00	175,330.25
	570000 Travel Expenses		
	571100 LODGING		4,214.42
	571800 MEALS - TRAVEL STATUS		646.49
	572100 COMMERCIAL TRANSPORTATIO		2,104.66
	Major Account 570000 Total		6,965.57
	Fund 40000 Expenditures Total	20,285.56	261,835.83
	Subprogram Revenues	.15-	.93-
	Subprogram Expenditures	20,285.56	261,835.83

Secure Version - Prior Month

As of January 31, 2024

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	104.11-	666.84-
	Major Account 480000 Total	104.11-	666.84-
	Fund 22068 Revenue Total	104.11-	666.84-
	Subprogram Revenues	104.11-	666.84-

Secure Version - Prior Month

As of January 31, 2024

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		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88



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	17,450.91	154,948.21
	512100 VACATION LEAVE EXPENSE	4,214.89	17,108.72
	512200 SICK LEAVE EXPENSE	3,562.98	21,549.78
	512300 HOLIDAY LEAVE EXPENSE	2,803.20	12,167.86
	515100 RETIREMENT PLANS EXPENSE	2,098.98	15,407.96
	515200 FICA EXPENSE	1,905.09	14,422.36
	515500 HEALTH INSURANCE EXPENSE	7,029.46	45,187.38
	Major Account 510000 Total	39,065.51	280,792.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE		37,172.23
	547100 EDUCATIONAL SERVICES	12,225.00	112,725.00
	Fund 40000 Total	12,225.00	150,696.73
	Fund 40000 Expenditures Total	39,065.51	280,792.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		32,016.93
	Major Account 800000 Total		32,016.93
	Fund 40000 Expenditures Total		32,016.93
	Subprogram Expenditures	51,290.51	431,489.00

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	4,723.54	43,172.13
	512100 VACATION LEAVE EXPENSE	1,006.25	3,471.12
	512200 SICK LEAVE EXPENSE	122.80	1,709.32
	512300 HOLIDAY LEAVE EXPENSE	650.33	2,958.28
	515100 RETIREMENT PLANS EXPENSE	486.95	3,841.99
	515200 FICA EXPENSE	442.92	3,519.12
	515500 HEALTH INSURANCE EXPENSE	1,732.18	12,644.08
	Major Account 510000 Total	9,164.97	71,316.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		594.00
	539100 INDIRECT COST ALLOWANCE		12,431.11
	547100 EDUCATIONAL SERVICES	790.00-	747.50
	Major Account 520000 Total	790.00-	13,772.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	Major Account 570000 Total		4,649.11
	Fund 40000 Expenditures Total	8,374.97	89,737.76
	Subprogram Expenditures	8,374.97	89,737.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	.04-	65.83-
	Major Account 480000 Total	.04-	65.83-
	Fund 22070 Revenue Total	.04-	65.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.03	20,636.54
	512100 VACATION LEAVE EXPENSE	691.01	2,366.63
	512200 SICK LEAVE EXPENSE	49.24	861.42
	512300 HOLIDAY LEAVE EXPENSE	382.51	1,625.32
	515100 RETIREMENT PLANS EXPENSE	286.32	1,908.70
	515200 FICA EXPENSE	259.65	1,748.87
	515500 HEALTH INSURANCE EXPENSE	973.32	6,478.54
	Major Account 510000 Total	5,343.08	35,626.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE		7,766.52
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		13,375.55
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	5,343.08	49,942.77
	Subprogram Revenues	.04-	65.83-
	Subprogram Expenditures	5,343.08	49,942.77

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	3,294.76	23,329.06
	512100 VACATION LEAVE EXPENSE	499.90	2,664.52
	512200 SICK LEAVE EXPENSE		5,521.29
	512300 HOLIDAY LEAVE EXPENSE	421.60	2,060.11
	515100 RETIREMENT PLANS EXPENSE	315.71	2,513.93
	515200 FICA EXPENSE	262.90	2,127.09
	515500 HEALTH INSURANCE EXPENSE	1,438.85	10,649.49
	Major Account 510000 Total	<u>6,233.72</u>	<u>48,865.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,909.73
	Major Account 520000 Total		<u>3,909.73</u>
	570000 Travel Expenses		
	571100 LODGING		1,005.30
	571800 MEALS - TRAVEL STATUS		184.11
	572100 COMMERCIAL TRANSPORTATIO		483.06
	574500 PERSONAL VEHICLE MILEAGE		259.39
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		<u>2,024.86</u>
	Fund 40000 Expenditures Total	<u>6,233.72</u>	<u>54,800.08</u>
	Subprogram Expenditures	<u>6,233.72</u>	<u>54,800.08</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	4,209.15	41,271.41
	512100 VACATION LEAVE EXPENSE	417.09	2,588.86
	512200 SICK LEAVE EXPENSE	2,251.48	5,757.06
	512300 HOLIDAY LEAVE EXPENSE	764.25	3,156.16
	515100 RETIREMENT PLANS EXPENSE	572.19	3,951.58
	515200 FICA EXPENSE	539.31	3,747.07
	515500 HEALTH INSURANCE EXPENSE	938.23	6,022.03
	Major Account 510000 Total	9,691.70	66,494.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE	2,564.48-	11,681.64
	543500 MGT CONSULTANT SERVICES		47,942.95
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	2,564.48-	83,736.56
	570000 Travel Expenses		
	571100 LODGING		1,382.25
	571800 MEALS - TRAVEL STATUS		248.16
	572100 COMMERCIAL TRANSPORTATIO	876.40	1,026.76
	574500 PERSONAL VEHICLE MILEAGE		163.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE		1,023.91
	Major Account 570000 Total	876.40	4,478.39
	Fund 40000 Expenditures Total	8,003.62	154,709.12
	Subprogram Expenditures	8,003.62	154,709.12

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	2,425.11	9,721.40
	512100 VACATION LEAVE EXPENSE	451.00	1,197.75
	512200 SICK LEAVE EXPENSE	163.78	1,917.83
	512300 HOLIDAY LEAVE EXPENSE	337.87	813.94
	512500 FUNERAL LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	252.93	1,063.46
	515200 FICA EXPENSE	222.54	939.46
	515500 HEALTH INSURANCE EXPENSE	477.35	2,266.12
	Major Account 510000 Total	<u>4,330.58</u>	<u>18,469.06</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE		2,087.15
	543500 MGT CONSULTANT SERVICES		3,479.14
	Major Account 520000 Total		<u>6,066.29</u>
	Fund 40000 Expenditures Total	<u>4,330.58</u>	<u>24,535.35</u>
	Subprogram Expenditures	<u>4,330.58</u>	<u>24,535.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.13	71,477.07
	512100 VACATION LEAVE EXPENSE	607.88	3,616.48
	512200 SICK LEAVE EXPENSE	1,666.26	4,693.73
	512300 HOLIDAY LEAVE EXPENSE	1,359.68	5,505.63
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	1,036.80	6,421.54
	515200 FICA EXPENSE	1,018.20	6,283.06
	515500 HEALTH INSURANCE EXPENSE	1,199.62	8,354.73
	Major Account 510000 Total	17,100.57	106,818.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,411.00	1,411.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		19,970.54
	542100 SOS TEMP SERV - PERSONNEL		9,501.26
	547100 EDUCATIONAL SERVICES	68,269.66	162,310.92
	555510 SAAS SUBSCRIPTION FEES		197,872.35
	Major Account 520000 Total	69,680.66	391,262.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	11.38	816.28
	574500 PERSONAL VEHICLE MILEAGE	77.16	77.16
	Major Account 570000 Total	337.40	3,246.02
	Fund 42600 Expenditures Total	87,118.63	501,327.13
	Subprogram Expenditures	87,118.63	501,327.13

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	3,639.35	27,102.38
	512100 VACATION LEAVE EXPENSE		968.75
	512200 SICK LEAVE EXPENSE	130.91	953.75
	512300 HOLIDAY LEAVE EXPENSE	418.92	2,084.61
	515100 RETIREMENT PLANS EXPENSE	313.68	2,329.45
	515200 FICA EXPENSE	298.36	2,228.91
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	Major Account 510000 Total	5,459.40	40,275.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION	750.00	5,253.00
	539100 INDIRECT COST ALLOWANCE		8,267.41
	543500 MGT CONSULTANT SERVICES	25,000.00	28,321.65
	Major Account 520000 Total	25,750.00	48,742.06
	570000 Travel Expenses		
	571100 LODGING		2,241.53
	571800 MEALS - TRAVEL STATUS		403.23
	572100 COMMERCIAL TRANSPORTATIO		1,151.31
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total		3,877.29
	Fund 40000 Expenditures Total	31,209.40	92,894.46
	Subprogram Expenditures	31,209.40	92,894.46



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		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.19-	674.02-
	Major Account 480000 Total	96.19-	674.02-
	Fund 22076 Revenue Total	96.19-	4,674.02-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,809.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.84	81,740.38
	512100 VACATION LEAVE EXPENSE	3,476.03	12,106.95
	512200 SICK LEAVE EXPENSE	309.63	2,683.19
	512300 HOLIDAY LEAVE EXPENSE	1,350.72	6,122.26
	515100 RETIREMENT PLANS EXPENSE	1,011.42	7,686.67
	515200 FICA EXPENSE	951.75	7,287.48
	515500 HEALTH INSURANCE EXPENSE	2,716.40	19,349.90
	Major Account 510000 Total	18,186.79	136,976.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	212.50	875.61
	522200 CONFERENCE REGISTRATION		1,250.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE		23,968.39
	547100 EDUCATIONAL SERVICES		82,473.75
	550101 ADMINISTRATIVE SUBGRANTS	3,765.33	18,246.97
	555310 COTS LICENSE FEES		971.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,977.83	129,544.70
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE		1,435.11
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total		6,411.75
	Fund 40000 Expenditures Total	22,164.62	272,933.28
	Subprogram Revenues	<u>96.19</u>	<u>4,674.02</u>
	Subprogram Expenditures	<u>22,164.62</u>	<u>280,742.43</u>

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	13,529.56	132,776.89
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	6,455.46	15,679.12
	512200 SICK LEAVE EXPENSE	617.23	7,124.81
	512300 HOLIDAY LEAVE EXPENSE	2,289.14	9,374.84
	515100 RETIREMENT PLANS EXPENSE	1,714.07	12,352.07
	515200 FICA EXPENSE	1,671.88	12,075.87
	515500 HEALTH INSURANCE EXPENSE	2,424.90	16,377.09
	Major Account 510000 Total	28,702.24	205,767.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		499.90
	522200 CONFERENCE REGISTRATION		790.00
	539100 INDIRECT COST ALLOWANCE		34,184.20
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total		41,074.10
	570000 Travel Expenses		
	571100 LODGING	804.09	804.09
	571600 MEALS - TAXABLE		5,390.94
	571800 MEALS - TRAVEL STATUS	162.93	162.93
	572100 COMMERCIAL TRANSPORTATIO	29.90	645.70
	574500 PERSONAL VEHICLE MILEAGE		2,689.87
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,024.92	9,721.53
	Fund 10000 Expenditures Total	29,727.16	256,562.77
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	4,224.68	52,644.79
	512100 VACATION LEAVE EXPENSE	1,918.43	4,707.33
	512200 SICK LEAVE EXPENSE	361.36	3,202.10
	512300 HOLIDAY LEAVE EXPENSE	722.72	4,416.96
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	541.16	4,924.25
	515200 FICA EXPENSE	513.22	4,709.01
	515500 HEALTH INSURANCE EXPENSE	871.92	7,465.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,153.49</u>	<u>82,861.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		<u>13,203.91</u>
	Major Account 520000 Total		<u>13,203.91</u>
	Fund 22640 Expenditures Total	<u>9,153.49</u>	<u>96,065.72</u>
	Subprogram Revenues	<u>                    </u>	<u>220,000.00-</u>
	Subprogram Expenditures	<u>38,880.65</u>	<u>352,628.49</u>

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>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	202.58-
	484100 OPERATING DONATIONS & CO	500.00-	2,500.00-
	Major Account 480000 Total	509.05-	2,702.58-
	Fund 22073 Revenue Total	509.05-	2,702.58-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,696.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,674.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL		24,875.41
	543500 MGT CONSULTANT SERVICES		19,800.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS		19,090.00
	Major Account 520000 Total		83,545.41
	570000 Travel Expenses		
	571100 LODGING		1,075.60
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		79.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,957.22
	Fund 40000 Expenditures Total		85,502.63
	Subprogram Revenues	509.05-	2,702.58-
	Subprogram Expenditures		97,177.06

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>
22027 DATA SERVICES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenue Total		4,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.17	23,902.94
	512100 VACATION LEAVE EXPENSE	1,112.89	4,684.89
	512200 SICK LEAVE EXPENSE		642.11
	512300 HOLIDAY LEAVE EXPENSE	526.32	1,936.79
	515100 RETIREMENT PLANS EXPENSE	393.97	2,333.87
	515200 FICA EXPENSE	350.82	2,118.00
	515500 HEALTH INSURANCE EXPENSE	1,715.32	9,080.13
	Major Account 510000 Total	7,722.49	44,698.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT		159,769.18
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	542100 SOS TEMP SERV - PERSONNEL		28,737.68
	543500 MGT CONSULTANT SERVICES	31,519.97	286,105.88
	547100 EDUCATIONAL SERVICES		9,114.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES		182,195.46
	Major Account 520000 Total	31,519.97	673,668.18
	570000 Travel Expenses		
	571100 LODGING		9,795.45
	Fund 40000 Total		9,795.45
	Fund 40000 Expenditures Total	39,242.46	718,366.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03
	Major Account 800000 Total		148,798.03
	Fund 40000 Expenditures Total		148,798.03
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	39,242.46	728,162.36

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	2,932.18	23,130.42
	512100 VACATION LEAVE EXPENSE	139.09	1,369.59
	512200 SICK LEAVE EXPENSE	150.62	1,003.20
	512300 HOLIDAY LEAVE EXPENSE	357.87	1,563.34
	515100 RETIREMENT PLANS EXPENSE	268.07	2,026.74
	515200 FICA EXPENSE	261.80	1,984.84
	515500 HEALTH INSURANCE EXPENSE	486.46	3,470.34
	Major Account 510000 Total	4,596.09	34,548.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,283.80
	Major Account 520000 Total		8,283.80
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	4,596.09	44,179.59
	Subprogram Expenditures	4,596.09	44,179.59

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		127,309.20
	Major Account 520000 Total		127,309.20
	Fund 40000 Expenditures Total		127,309.20
	Subprogram Expenditures		127,309.20



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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.01-	497.84-
	Major Account 480000 Total	78.01-	497.84-
	Fund 22062 Revenue Total	78.01-	22,426.78-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX		2,606.21
	Major Account 520000 Total		828.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19,500.00
	Major Account 570000 Total		19,500.00
	Fund 22062 Expenditures Total		20,328.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,198.59	345,183.50
	511300 OVERTIME PAYMENTS		3,861.59
	511800 COMPENSATORY TIME PAID		1,306.30
	512100 VACATION LEAVE EXPENSE	7,806.50	35,115.39
	512200 SICK LEAVE EXPENSE	4,741.94	21,285.69
	512300 HOLIDAY LEAVE EXPENSE	5,712.50	25,907.45
	512500 FUNERAL LEAVE EXPENSE		1,961.20
	515100 RETIREMENT PLANS EXPENSE	4,302.53	32,476.64
	515200 FICA EXPENSE	3,986.46	30,803.88
	515500 HEALTH INSURANCE EXPENSE	9,293.17	68,803.49
	Major Account 510000 Total	75,041.69	566,705.13
	520000 Operating Expenses		
	521400 CIO CHARGES	28,955.00	78,396.71
	521480 CIO - CONTRACT		9,212.80
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,822.90
	522200 CONFERENCE REGISTRATION	1,196.00	5,994.00
	522800 E-COMMERCE OPER EXP	3,500.00	4,072.13
	524700 RENT EXP-OTHER REAL PROP	755.70	8,359.44
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		33.24

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		233.75
	532280 VIDEO EQUIP		1,375.60
	533900 FOOD EXPENSE-INSTITUTIONS	435.00	435.00
	535100 MEDICAL SUPPLIES		3,165.12
	539100 INDIRECT COST ALLOWANCE		84,131.27
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543100 IT CONSULTING-APPLICATIONS		.24
	543500 MGT CONSULTANT SERVICES	5,297.70	44,584.43
	547100 EDUCATIONAL SERVICES	17,732.00	17,732.00
	547300 INTERPRETER SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES		8,849.63
	555510 SAAS SUBSCRIPTION FEES	696.94	696.94
	Major Account 520000 Total	58,568.34	285,767.14
	570000 Travel Expenses		
	571100 LODGING		7,460.72
	571600 MEALS - TAXABLE		3,900.00
	571800 MEALS - TRAVEL STATUS		1,573.57
	572100 COMMERCIAL TRANSPORTATIO		2,875.54
	574500 PERSONAL VEHICLE MILEAGE		2,790.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.00
	575100 MISC TRAVEL EXPENSE		41.81
	Fund 40000 Total		19,864.14
	Fund 40000 Expenditures Total	133,610.03	852,472.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		581,153.91-
	Fund 40000 Expenditures Total		581,153.91-
	Subprogram Revenues	78.01-	22,426.78-
	Subprogram Expenditures	133,610.03	892,664.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.40	10,135.40
	512100 VACATION LEAVE EXPENSE	182.60	705.06
	512200 SICK LEAVE EXPENSE	136.21	303.09
	512300 HOLIDAY LEAVE EXPENSE	160.80	719.21
	512500 FUNERAL LEAVE EXPENSE		150.36
	515100 RETIREMENT PLANS EXPENSE	120.60	899.97
	515200 FICA EXPENSE	111.20	838.09
	515500 HEALTH INSURANCE EXPENSE	472.68	3,308.62
	Major Account 510000 Total	<u>2,312.49</u>	<u>17,059.80</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		1,991.67
	Major Account 520000 Total		<u>2,616.67</u>
	570000 Travel Expenses		
	571100 LODGING		691.02
	571800 MEALS - TRAVEL STATUS		138.96
	572100 COMMERCIAL TRANSPORTATIO		123.67
	575100 MISC TRAVEL EXPENSE		505.80
	Major Account 570000 Total		<u>1,459.45</u>
	Fund 40000 Expenditures Total	<u>2,312.49</u>	<u>21,135.92</u>
	Subprogram Expenditures	<u>2,312.49</u>	<u>21,135.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,100.68
	543500 MGT CONSULTANT SERVICES	143.60	7,132.36
	Major Account 520000 Total	<u>143.60</u>	<u>25,233.04</u>
	Fund 40000 Expenditures Total	<u>143.60</u>	<u>25,233.04</u>
	Subprogram Expenditures	<u>143.60</u>	<u>25,233.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.58	30,165.14
	512100 VACATION LEAVE EXPENSE	741.06	3,420.32
	512200 SICK LEAVE EXPENSE	7.58	1,728.98
	512300 HOLIDAY LEAVE EXPENSE	498.80	2,227.55
	515100 RETIREMENT PLANS EXPENSE	373.49	2,811.24
	515200 FICA EXPENSE	338.15	2,584.51
	515500 HEALTH INSURANCE EXPENSE	1,102.26	7,756.63
	Major Account 510000 Total	6,801.92	50,694.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	175.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		28.22
	539100 INDIRECT COST ALLOWANCE		8,424.23
	547100 EDUCATIONAL SERVICES	15,640.15	53,548.90
	Major Account 520000 Total	15,740.15	63,226.35
	570000 Travel Expenses		
	571100 LODGING		1,173.30
	571800 MEALS - TRAVEL STATUS		362.60
	572100 COMMERCIAL TRANSPORTATIO		1,466.31
	574500 PERSONAL VEHICLE MILEAGE		85.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,175.63
	Fund 40000 Expenditures Total	22,542.07	117,096.35
	Subprogram Expenditures	22,542.07	117,096.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.24	737.41
	511300 OVERTIME PAYMENTS		520.24
	511600 PER DIEM PAYMENTS	1,425.00	3,600.00
	511700 EMPLOYEE BONUSES	1,250.00	3,750.00
	511800 COMPENSATORY TIME PAID		75.42
	512100 VACATION LEAVE EXPENSE	2,480.65	2,480.65
	512200 SICK LEAVE EXPENSE	2,045.18-	1,907.94-
	512300 HOLIDAY LEAVE EXPENSE		166.22-
	515100 RETIREMENT PLANS EXPENSE	59.81	154.62
	515200 FICA EXPENSE	238.54	701.27
	515500 HEALTH INSURANCE EXPENSE	80.36	618.08
	Major Account 510000 Total	<u>3,529.42</u>	<u>10,563.53</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,008.04-	78.52-
	532200 PERSONAL COMPUTING EQUIPMENT	72,602.36-	6,389.64-
	532260 VOICE EQUIP	1,976.25-	153.96-
	Major Account 520000 Total	<u>75,586.65-</u>	<u>6,622.12-</u>
	Fund 10000 Expenditures Total	<u>72,057.23-</u>	<u>3,941.41</u>
	Subprogram Expenditures	<u>72,057.23-</u>	<u>3,941.41</u>
	Program Revenues	<u>976,057.69-</u>	<u>18,298,679.79-</u>
	Program Expenditures	<u>5,908,272.91</u>	<u>54,064,317.57</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	3,215.65-	7,576.82-
	Major Account 470000 Total	3,215.65-	7,576.82-
	Fund 10000 Revenue Total	3,215.65-	7,576.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,469.90	558,143.77
	511300 OVERTIME PAYMENTS	653.15	6,170.39
	511800 COMPENSATORY TIME PAID	39.47	259.26
	512100 VACATION LEAVE EXPENSE	9,691.31	44,822.73
	512200 SICK LEAVE EXPENSE	2,683.44	17,820.59
	512300 HOLIDAY LEAVE EXPENSE	9,430.25	39,881.32
	512500 FUNERAL LEAVE EXPENSE		1,063.60
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,185.69	50,033.91
	515200 FICA EXPENSE	6,762.93	47,299.22
	515500 HEALTH INSURANCE EXPENSE	18,749.76	123,721.42
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	Major Account 510000 Total	128,665.90	911,551.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,512.04	52,112.65
	521420 CIO - COMPUTING	6.10	36.13
	521480 CIO - CONTRACT	23,046.92	187,420.41
	521500 PUBLICATION & PRINT EXP	1,422.56	10,767.49
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,050.00
	522200 CONFERENCE REGISTRATION		1,850.00
	522800 E-COMMERCE OPER EXP	2.40	2.40
	523900 TEAMMATE RECOGNITION		83.53
	524600 RENT EXPENSE-BUILDINGS	1,299.65	8,893.85
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL		1,044.54
	531100 OFFICE SUPPLIES EXPENSE		972.30
	531200 IT SUPPLIES	34.35-	353.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,795.46-	24,515.23
	532260 VOICE EQUIP	67.35-	661.95
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS		409.42
	534600 ED & RECREATIONAL SUP EX	597.50	6,494.88

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		177,584.28
	542100 SOS TEMP SERV - PERSONNEL		5,077.38
	543600 MEDICAL REVIEW CONSULTING	91,446.48	182,892.96
	547100 EDUCATIONAL SERVICES		6,865.00
	547300 INTERPRETER SERVICES		2,511.87
	547400 JUVENILE SERVICES	1,802.60	1,802.60
	547906 VERIFICATIONS	30.00	562.00
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		971.56
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	125,269.09	324,213.43
	570000 Travel Expenses		
	571100 LODGING	133.75	10,108.19
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	39.03	1,923.80
	572100 COMMERCIAL TRANSPORTATIO	594.90	2,905.84
	573100 STATE-OWNED TRANSPORT	4,539.25	11,514.88
	574500 PERSONAL VEHICLE MILEAGE	62.98	2,674.02
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	5,369.91	29,684.48
	Fund 10000 Expenditures Total	259,304.90	1,265,449.51
22545 HCBS ENHANCED FMAP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.72
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE		32.31
	512300 HOLIDAY LEAVE EXPENSE		157.41
	515100 RETIREMENT PLANS EXPENSE		181.32
	515200 FICA EXPENSE		173.16
	515500 HEALTH INSURANCE EXPENSE		476.57
	Major Account 510000 Total		3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	40,961.25	161,893.75
	550101 ADMINISTRATIVE SUBGRANTS	102,837.55	309,182.13
	Major Account 520000 Total	143,798.80	540,088.38
	590000 Government Aid		
	593100 GRANTS	269,000.00	269,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	Major Account 590000 Total	269,000.00	269,000.00
	Fund 22545 Expenditures Total	412,798.80	812,341.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,067.28	610,365.92
	511300 OVERTIME PAYMENTS	651.72	6,150.32
	511800 COMPENSATORY TIME PAID	39.47	257.58
	512100 VACATION LEAVE EXPENSE	9,007.79	49,254.81
	512200 SICK LEAVE EXPENSE	2,278.40	19,137.12
	512300 HOLIDAY LEAVE EXPENSE	9,808.02	43,144.44
	512500 FUNERAL LEAVE EXPENSE		1,063.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,477.78	54,620.09
	515200 FICA EXPENSE	7,116.69	52,238.26
	515500 HEALTH INSURANCE EXPENSE	17,435.50	119,664.65
	Major Account 510000 Total	131,882.65	955,933.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.54	50.58
	521480 CIO - CONTRACT	23,046.92	136,066.39
	521500 PUBLICATION & PRINT EXP	1,422.56	5,328.34
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,234.00
	522200 CONFERENCE REGISTRATION		2,069.00
	522800 E-COMMERCE OPER EXP	7.20	7.20
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE		9.77
	531200 IT SUPPLIES	83.48	526.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,789.05	37,382.85
	532260 VOICE EQUIP	163.62	1,000.15
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		23.89
	533900 FOOD EXPENSE-INSTITUTIONS		67.38
	534600 ED & RECREATIONAL SUP EX	597.50	6,494.87
	539101 COST ALLOCATION OVERHEAD		218,967.23
	541100 ACCTG & AUDITING SERVICES		9,030.25
	542100 SOS TEMP SERV - PERSONNEL		15,232.26

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		
	543500 MGT CONSULTANT SERVICES	40,961.25	230,906.25
	543600 MEDICAL REVIEW CONSULTING		182,893.02
	547100 EDUCATIONAL SERVICES		43,702.50
	547300 INTERPRETER SERVICES		999.38
	547400 JUVENILE SERVICES	1,802.60	1,802.60
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	Major Account 520000 Total	61,810.42	913,316.60
	570000 Travel Expenses		
	571100 LODGING	401.25	10,578.15
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	117.09	1,788.43
	572100 COMMERCIAL TRANSPORTATIO	594.90	3,056.48
	574500 PERSONAL VEHICLE MILEAGE		412.85
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	1,113.24	16,393.66
	Fund 40000 Expenditures Total	194,806.31	1,885,643.70
	Subprogram Revenues	3,215.65	7,576.82
	Subprogram Expenditures	866,910.01	3,963,435.06

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As of January 31, 2024

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	5,539.82-	33,617.25-
	485100 FINES FORFEITS & PENALTI	139,874.42-	351,894.73-
	Major Account 480000 Total	<u>145,414.24-</u>	<u>385,511.98-</u>
	Fund 22690 Revenue Total	<u>145,414.24-</u>	<u>385,511.98-</u>
	Subprogram Revenues	<u><u>145,414.24-</u></u>	<u><u>385,511.98-</u></u>

Secure Version - Prior Month

As of January 31, 2024

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	1,713.75-	10,972.10-
	Major Account 480000 Total	1,713.75-	10,972.10-
	Fund 42641 Revenue Total	1,713.75-	10,972.10-
	Subprogram Revenues	1,713.75-	10,972.10-

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	3,017.92-	23,860.40-
	485100 FINES FORFEITS & PENALTI		23,389.26-
	Major Account 480000 Total	3,017.92-	47,249.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenue Total	3,017.92-	493,946.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenue Total		3,855.29-
	Subprogram Revenues	3,017.92-	490,091.40

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	9,547.47	120,416.88
	512100 VACATION LEAVE EXPENSE	1,471.40	4,345.23
	512200 SICK LEAVE EXPENSE	361.41	1,225.52
	512300 HOLIDAY LEAVE EXPENSE	1,283.88	7,972.79
	512500 FUNERAL LEAVE EXPENSE	174.64	174.64
	515100 RETIREMENT PLANS EXPENSE	961.60	10,044.28
	515200 FICA EXPENSE	911.40	7,780.42
	515500 HEALTH INSURANCE EXPENSE	2,019.60	19,194.92
	Major Account 510000 Total	16,731.40	171,154.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.00-	5,416.37
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,469.38
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE		193.39
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.67
	543100 IT CONSULTING-APPLICATIONS	16,145.80	22,604.12
	543500 MGT CONSULTANT SERVICES	3,229.16	6,458.32
	Major Account 520000 Total	19,248.96	37,186.33
	570000 Travel Expenses		
	571100 LODGING		4,012.92
	571800 MEALS - TRAVEL STATUS		418.21
	572100 COMMERCIAL TRANSPORTATIO		3,632.43
	574500 PERSONAL VEHICLE MILEAGE		429.68
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		8,734.24
	Fund 10000 Expenditures Total	35,980.36	217,075.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.70	193,835.67
	512100 VACATION LEAVE EXPENSE	1,471.40	6,811.86
	512200 SICK LEAVE EXPENSE	909.60	2,588.01
	512300 HOLIDAY LEAVE EXPENSE	2,380.26	12,901.49
	512500 FUNERAL LEAVE EXPENSE	174.64	174.64
	515100 RETIREMENT PLANS EXPENSE	1,782.12	16,197.23
	515200 FICA EXPENSE	1,703.59	10,427.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,680.28	23,825.69
	Major Account 510000 Total	29,968.59	266,761.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.00	5,416.36
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,469.37
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE		193.39
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.66
	543100 IT CONSULTING-APPLICATIONS	48,437.50	67,812.50
	543500 MGT CONSULTANT SERVICES	9,687.50	19,375.00
	Major Account 520000 Total	57,999.00	95,311.36
	570000 Travel Expenses		
	571100 LODGING		4,309.38
	571800 MEALS - TRAVEL STATUS		418.20
	572100 COMMERCIAL TRANSPORTATIO		3,145.01
	574500 PERSONAL VEHICLE MILEAGE		429.68
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		8,543.27
	Fund 40000 Expenditures Total	87,967.59	370,616.37
	Subprogram Expenditures	123,947.95	587,691.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,074.34	114,863.69
	521420 CIO - COMPUTING	1,181.30	4,714.05
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	14,621.32	213,737.14
	522800 E-COMMERCE OPER EXP	1,096.64	7,676.48
	541100 ACCTG & AUDITING SERVICES	3,671.25	21,483.01
	543500 MGT CONSULTANT SERVICES	140,495.01	1,677,822.44
	547100 EDUCATIONAL SERVICES		131.25
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	81,250.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	7,194.50
	Major Account 520000 Total	<u>216,857.86</u>	<u>2,219,059.81</u>
	Fund 10000 Expenditures Total	<u>216,857.86</u>	<u>2,219,059.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,223.01	344,591.08
	521420 CIO - COMPUTING	1,181.30	4,714.05
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	14,621.32	144,778.66
	522800 E-COMMERCE OPER EXP	1,096.64	7,676.48
	541100 ACCTG & AUDITING SERVICES	3,671.25	21,482.99
	543500 MGT CONSULTANT SERVICES	140,494.99	1,177,822.31
	547100 EDUCATIONAL SERVICES		393.75
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	81,250.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	7,194.50
	Major Account 520000 Total	<u>245,006.51</u>	<u>1,880,091.07</u>
	Fund 40000 Expenditures Total	<u>245,006.51</u>	<u>1,880,091.07</u>
	Subprogram Expenditures	<u>461,864.37</u>	<u>4,099,150.88</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	543500 MGT CONSULTANT SERVICES		40,028.75
	555100 DATA PROC SOFTW LIC FEE	2,166.67	19,500.02
	Major Account 520000 Total	2,166.67	64,973.59
	Fund 10000 Expenditures Total	2,166.67	64,973.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	543500 MGT CONSULTANT SERVICES		120,086.25
	555100 DATA PROC SOFTW LIC FEE	6,500.00	41,166.67
	Major Account 520000 Total	6,500.00	177,587.38
	Fund 40000 Expenditures Total	6,500.00	177,587.38
	Subprogram Expenditures	8,666.67	242,560.97

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	1,693.45	13,889.35
	511300 OVERTIME PAYMENTS		35.25
	512100 VACATION LEAVE EXPENSE	206.12	1,360.61
	512200 SICK LEAVE EXPENSE	120.94	757.59
	512300 HOLIDAY LEAVE EXPENSE	228.66	1,021.38
	512500 FUNERAL LEAVE EXPENSE	37.63	37.63
	515100 RETIREMENT PLANS EXPENSE	171.22	1,280.45
	515200 FICA EXPENSE	167.37	1,259.34
	515500 HEALTH INSURANCE EXPENSE	272.43	1,906.94
	Major Account 510000 Total	2,897.82	21,548.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	534600 ED & RECREATIONAL SUP EX	43.50	43.50
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	43.50	1,476.97
	Fund 10000 Expenditures Total	2,941.32	20,071.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,079.94	41,666.01
	511300 OVERTIME PAYMENTS		105.85
	512100 VACATION LEAVE EXPENSE	617.95	4,081.34
	512200 SICK LEAVE EXPENSE	362.84	2,272.12
	512300 HOLIDAY LEAVE EXPENSE	685.98	3,064.14
	512500 FUNERAL LEAVE EXPENSE	112.88	112.88
	515100 RETIREMENT PLANS EXPENSE	513.60	3,841.30
	515200 FICA EXPENSE	501.75	3,776.77
	515500 HEALTH INSURANCE EXPENSE	817.41	5,721.94
	Major Account 510000 Total	8,692.35	64,642.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	534600 ED & RECREATIONAL SUP EX	130.50	130.50
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	130.50	2,207.54
	Fund 40000 Expenditures Total	8,822.85	66,849.89
	Subprogram Expenditures	11,764.17	86,921.46

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	26,823.75	224,731.00
	511300 OVERTIME PAYMENTS	574.59	10,504.68
	511800 COMPENSATORY TIME PAID	6.43	298.37
	512100 VACATION LEAVE EXPENSE	4,152.57	20,917.30
	512200 SICK LEAVE EXPENSE	1,458.53	7,680.05
	512300 HOLIDAY LEAVE EXPENSE	3,671.80	15,300.14
	515100 RETIREMENT PLANS EXPENSE	2,747.06	20,923.93
	515200 FICA EXPENSE	2,630.46	20,157.93
	515500 HEALTH INSURANCE EXPENSE	5,819.76	39,354.55
	Major Account 510000 Total	47,884.95	359,867.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	542100 SOS TEMP SERV - PERSONNEL	340.88	5,624.55
	Major Account 520000 Total	340.88	2,599.43
	Fund 10000 Expenditures Total	48,225.83	362,467.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,124.51	67,371.44
	511300 OVERTIME PAYMENTS	228.26	2,263.00
	512100 VACATION LEAVE EXPENSE	1,037.75	5,366.89
	512200 SICK LEAVE EXPENSE	441.04	3,795.69
	512300 HOLIDAY LEAVE EXPENSE	1,205.11	4,997.99
	515100 RETIREMENT PLANS EXPENSE	901.35	6,274.15
	515200 FICA EXPENSE	867.35	6,014.14
	515500 HEALTH INSURANCE EXPENSE	1,788.30	12,021.78
	Major Account 510000 Total	15,593.67	108,105.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	15,593.67	111,130.20
	Subprogram Expenditures	63,819.50	473,597.58

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	625.05	5,450.18
	511300 OVERTIME PAYMENTS		689.48
	512100 VACATION LEAVE EXPENSE	151.50	758.18
	512200 SICK LEAVE EXPENSE	70.57	200.63
	512300 HOLIDAY LEAVE EXPENSE	94.10	417.31
	515100 RETIREMENT PLANS EXPENSE	70.61	563.55
	515200 FICA EXPENSE	66.39	537.05
	515500 HEALTH INSURANCE EXPENSE	136.23	910.68
	Major Account 510000 Total	1,214.45	9,527.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	1,214.45	10,375.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.35	16,024.70
	511300 OVERTIME PAYMENTS		1,996.29
	512100 VACATION LEAVE EXPENSE	454.24	2,219.15
	512200 SICK LEAVE EXPENSE	211.71	583.75
	512300 HOLIDAY LEAVE EXPENSE	282.28	1,206.70
	515100 RETIREMENT PLANS EXPENSE	211.21	1,648.99
	515200 FICA EXPENSE	198.89	1,574.52
	515500 HEALTH INSURANCE EXPENSE	408.69	2,665.68
	Major Account 510000 Total	3,641.37	27,919.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	3,641.37	28,767.99
	Subprogram Expenditures	4,855.82	39,143.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.61	25,695.19
	512100 VACATION LEAVE EXPENSE	483.12	2,428.79
	512200 SICK LEAVE EXPENSE	33.57	770.28
	512300 HOLIDAY LEAVE EXPENSE	365.72	1,729.97
	512500 FUNERAL LEAVE EXPENSE	198.65	198.65
	515100 RETIREMENT PLANS EXPENSE	273.98	2,308.53
	515200 FICA EXPENSE	259.23	2,205.86
	515500 HEALTH INSURANCE EXPENSE	851.55	6,239.75
	Major Account 510000 Total	<u>5,042.43</u>	<u>41,577.02</u>
	Fund 10000 Expenditures Total	<u>5,042.43</u>	<u>41,577.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,728.52	77,075.13
	512100 VACATION LEAVE EXPENSE	1,448.49	5,608.24
	512200 SICK LEAVE EXPENSE	100.51	2,308.26
	512300 HOLIDAY LEAVE EXPENSE	1,097.10	5,189.61
	512500 FUNERAL LEAVE EXPENSE	595.90	595.90
	515100 RETIREMENT PLANS EXPENSE	821.40	6,797.02
	515200 FICA EXPENSE	777.11	6,487.80
	515500 HEALTH INSURANCE EXPENSE	2,554.61	18,720.03
	Major Account 510000 Total	<u>15,123.64</u>	<u>122,781.99</u>
	Fund 40000 Expenditures Total	<u>15,123.64</u>	<u>122,781.99</u>
	Subprogram Expenditures	<u><u>20,166.07</u></u>	<u><u>164,359.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,885.40	191,886.14
	512100 VACATION LEAVE EXPENSE	5,396.61	28,445.75
	512200 SICK LEAVE EXPENSE	1,572.25	24,331.33
	512300 HOLIDAY LEAVE EXPENSE	3,317.24	14,627.88
	512500 FUNERAL LEAVE EXPENSE		1,411.22
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,484.43	19,526.93
	515200 FICA EXPENSE	2,294.20	18,260.91
	515500 HEALTH INSURANCE EXPENSE	8,156.56	56,841.75
	Major Account 510000 Total	46,106.69	355,359.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	3.25	20.75
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.81
	531200 IT SUPPLIES	8.24	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	670.91	5,065.62
	532260 VOICE EQUIP	16.17	45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	692.07	2,700.94
	570000 Travel Expenses		
	571100 LODGING		2,133.70
	571800 MEALS - TRAVEL STATUS		238.12
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE		105.79
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		3,972.83
	Fund 10000 Expenditures Total	45,414.62	356,631.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,882.42	191,679.02
	512100 VACATION LEAVE EXPENSE	5,395.50	19,576.12
	512200 SICK LEAVE EXPENSE	1,570.86	13,444.68
	512300 HOLIDAY LEAVE EXPENSE	3,316.61	14,607.60
	512500 FUNERAL LEAVE EXPENSE		1,411.22
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,482.99	18,024.01

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	2,293.01	16,746.54
	515500 HEALTH INSURANCE EXPENSE	8,156.29	56,151.82
	Major Account 510000 Total	46,097.68	331,668.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	3.25	20.75
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.78
	531200 IT SUPPLIES	31.02-	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,523.91-	5,065.65
	532260 VOICE EQUIP	60.81-	45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	2,612.49-	17,858.64
	570000 Travel Expenses		
	571100 LODGING		2,133.68
	571800 MEALS - TRAVEL STATUS		238.09
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE		105.78
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		3,972.77
	Fund 40000 Expenditures Total	43,485.19	353,499.81
	Subprogram Expenditures	88,899.81	710,131.00

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	14,053.62	120,637.05
	511300 OVERTIME PAYMENTS	27.30	61.81
	511800 COMPENSATORY TIME PAID		27.47
	512100 VACATION LEAVE EXPENSE	2,966.85	16,448.43
	512200 SICK LEAVE EXPENSE	2,467.66	9,439.53
	512300 HOLIDAY LEAVE EXPENSE	2,143.37	9,233.09
	512500 FUNERAL LEAVE EXPENSE		5.40
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	1,621.63	11,669.61
	515200 FICA EXPENSE	1,567.62	11,218.80
	515500 HEALTH INSURANCE EXPENSE	4,876.42	28,999.76
	Major Account 510000 Total	<u>29,724.47</u>	<u>207,770.32</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	8.33	10.12
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.89
	534600 ED & RECREATIONAL SUP EX	55.08	240.84
	539101 COST ALLOCATION OVERHEAD		17,707.16-
	Major Account 520000 Total	<u>63.41</u>	<u>12,599.31-</u>
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE	183.67	965.75
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>183.67</u>	<u>2,119.20</u>
	Fund 10000 Expenditures Total	<u>29,971.55</u>	<u>197,290.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.61	154,797.06
	511300 OVERTIME PAYMENTS	196.30	446.48
	511800 COMPENSATORY TIME PAID		27.22
	512100 VACATION LEAVE EXPENSE	3,812.52	16,399.66
	512200 SICK LEAVE EXPENSE	2,960.54	11,632.89
	512300 HOLIDAY LEAVE EXPENSE	2,974.29	11,973.86
	512500 FUNERAL LEAVE EXPENSE		37.26
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	2,314.18	14,629.84



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		
	515200 FICA EXPENSE	2,234.99	14,030.33
	515500 HEALTH INSURANCE EXPENSE	6,053.41	35,698.11
	Major Account 510000 Total	41,505.84	259,702.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXP	8.32	10.13
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.90
	534600 ED & RECREATIONAL SUP EX	55.08	240.82
	539101 COST ALLOCATION OVERHEAD		17,707.16
	Major Account 520000 Total	63.40	22,815.01
	570000 Travel Expenses		
	571100 LODGING		937.12
	571800 MEALS - TRAVEL STATUS		76.91
	572100 COMMERCIAL TRANSPORTATIO		84.37
	574500 PERSONAL VEHICLE MILEAGE		43.23
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,196.63
	Fund 40000 Expenditures Total	41,569.24	283,713.72
	Subprogram Expenditures	71,540.79	481,003.93

Secure Version - Prior Month

As of January 31, 2024

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		4.20
	Major Account 520000 Total		4.20
	Fund 10000 Expenditures Total		4.20
	Subprogram Expenditures		4.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,863.75	113,575.29
	511300 OVERTIME PAYMENTS	620.76	4,283.80
	512100 VACATION LEAVE EXPENSE	902.19	9,670.56
	512200 SICK LEAVE EXPENSE	616.33	3,597.50
	512300 HOLIDAY LEAVE EXPENSE	1,819.94	7,769.75
	515100 RETIREMENT PLANS EXPENSE	1,409.45	10,399.67
	515200 FICA EXPENSE	1,315.17	9,738.07
	515500 HEALTH INSURANCE EXPENSE	3,666.64	26,775.37
	Major Account 510000 Total	25,214.23	185,810.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP	481.08	647.52
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	481.08	77,498.87
	Fund 10000 Expenditures Total	25,695.31	108,311.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.48	114,181.46
	511300 OVERTIME PAYMENTS	335.27	4,972.40
	512100 VACATION LEAVE EXPENSE	901.17	8,151.49
	512200 SICK LEAVE EXPENSE	616.08	3,595.43
	512300 HOLIDAY LEAVE EXPENSE	1,819.94	7,769.55
	515100 RETIREMENT PLANS EXPENSE	1,387.70	10,384.56
	515200 FICA EXPENSE	1,294.49	9,714.22
	515500 HEALTH INSURANCE EXPENSE	3,635.66	26,816.81
	Major Account 510000 Total	24,849.79	185,585.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP	481.08	703.51
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	481.08	80,150.55
	Fund 40000 Expenditures Total	25,330.87	265,736.47
	Subprogram Expenditures	51,026.18	374,047.61

Secure Version - Prior Month

As of January 31, 2024

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		875,132.35
	Major Account 520000 Total		875,132.35
	Fund 10000 Expenditures Total		875,132.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		667,763.59
	Major Account 520000 Total		667,763.59
	Fund 40000 Expenditures Total		667,763.59
	Subprogram Expenditures		1,542,895.94

Secure Version - Prior Month

As of January 31, 2024

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	15,799.50	16,206.95
	Major Account 520000 Total	15,799.50	16,206.95
	Fund 10000 Expenditures Total	15,799.50	16,206.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,398.50	48,622.30
	Major Account 520000 Total	47,398.50	48,622.30
	Fund 40000 Expenditures Total	47,398.50	48,622.30
	Subprogram Expenditures	63,198.00	64,829.25

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	225.93	225.93
	Major Account 520000 Total	225.93	225.93
	Fund 10000 Expenditures Total	225.93	225.93
	Subprogram Expenditures	225.93	225.93

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	2,467.91	26,597.46
	512100 VACATION LEAVE EXPENSE	1,400.97	3,958.07
	512200 SICK LEAVE EXPENSE	227.59	1,038.14
	512300 HOLIDAY LEAVE EXPENSE	455.16	2,033.13
	515100 RETIREMENT PLANS EXPENSE	340.60	2,516.55
	515200 FICA EXPENSE	335.41	2,449.17
	515500 HEALTH INSURANCE EXPENSE	272.41	3,231.23
	Major Account 510000 Total	5,500.05	41,823.75
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	230.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	16,168.38
	532260 VOICE EQUIP	76.98	450.89
	Major Account 520000 Total	3,311.06	16,849.27
	Fund 10000 Expenditures Total	2,188.99	58,673.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.91	26,597.46
	512100 VACATION LEAVE EXPENSE	1,400.97	3,958.07
	512200 SICK LEAVE EXPENSE	227.59	1,038.14
	512300 HOLIDAY LEAVE EXPENSE	455.16	2,033.13
	515100 RETIREMENT PLANS EXPENSE	341.06	2,519.35
	515200 FICA EXPENSE	335.48	2,449.56
	515500 HEALTH INSURANCE EXPENSE	272.51	3,232.39
	Major Account 510000 Total	5,500.68	41,828.10
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	230.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	16,168.42
	532260 VOICE EQUIP	76.98	450.91
	Major Account 520000 Total	3,311.06	16,849.33
	Fund 40000 Expenditures Total	2,189.62	58,677.43
	Subprogram Expenditures	4,378.61	117,350.45

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	28,270.03	225,673.90
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	4,389.27	19,982.29
	512200 SICK LEAVE EXPENSE	1,047.44	5,941.13
	512300 HOLIDAY LEAVE EXPENSE	3,745.17	16,269.80
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,660.84	19,064.36
	515200 FICA EXPENSE	2,640.03	19,071.75
	515500 HEALTH INSURANCE EXPENSE	6,879.35	47,059.39
	Major Account 510000 Total	49,632.13	354,109.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	49,632.13	272,657.05
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,009.34-	1,025,182.68-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	167,009.34-	872,361.64-
	Fund 22585 Revenue Total	167,009.34-	872,361.64-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,268.67	225,650.88
	511800 COMPENSATORY TIME PAID		74.94
	512100 VACATION LEAVE EXPENSE	4,389.27	19,979.54
	512200 SICK LEAVE EXPENSE	1,046.72	5,932.04
	512300 HOLIDAY LEAVE EXPENSE	3,744.84	16,268.40
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,660.02	19,057.56
	515200 FICA EXPENSE	2,639.51	19,065.59
	515500 HEALTH INSURANCE EXPENSE	6,878.96	47,053.17
	Major Account 510000 Total	49,627.99	354,053.37
	520000 Operating Expenses		



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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00
	Major Account 520000 Total		81,452.00
	Fund 40000 Expenditures Total	49,627.99	435,505.37
	Subprogram Revenues	167,009.34	872,361.64
	Subprogram Expenditures	99,260.12	1,025,992.88

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	6,096.38	48,043.20
	511800 COMPENSATORY TIME PAID	12.53	60.34
	512100 VACATION LEAVE EXPENSE	729.92	4,707.66
	512200 SICK LEAVE EXPENSE	350.19	3,359.45
	512300 HOLIDAY LEAVE EXPENSE	798.78	3,571.89
	515100 RETIREMENT PLANS EXPENSE	598.21	4,473.85
	515200 FICA EXPENSE	533.25	4,023.63
	515500 HEALTH INSURANCE EXPENSE	2,680.30	18,812.79
	Major Account 510000 Total	11,799.56	87,052.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.66	1,498.16
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		941.53
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		7,691.22-
	543100 IT CONSULTING-APPLICATIONS	16,145.80-	22,604.12-
	543500 MGT CONSULTANT SERVICES		19,374.96
	Major Account 520000 Total	15,194.14-	7,635.87-
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS		413.65
	572100 COMMERCIAL TRANSPORTATIO		541.93
	574500 PERSONAL VEHICLE MILEAGE		255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,792.18
	Fund 10000 Expenditures Total	3,394.58-	81,209.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.38	48,043.79
	511800 COMPENSATORY TIME PAID	12.53	72.21-
	512100 VACATION LEAVE EXPENSE	729.92	4,690.77
	512200 SICK LEAVE EXPENSE	350.19	3,352.14
	512300 HOLIDAY LEAVE EXPENSE	798.78	3,567.86
	515100 RETIREMENT PLANS EXPENSE	598.03	4,461.11
	515200 FICA EXPENSE	532.78	4,010.45
	515500 HEALTH INSURANCE EXPENSE	2,680.48	18,712.67

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	11,799.09	86,766.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.66	2,266.41
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		941.54
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		12,852.26
	543100 IT CONSULTING-APPLICATIONS	48,437.50-	67,812.50-
	543500 MGT CONSULTANT SERVICES		58,125.00
	Major Account 520000 Total	47,485.84-	7,217.56
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS		413.64
	572100 COMMERCIAL TRANSPORTATIO		560.93
	574500 PERSONAL VEHICLE MILEAGE		255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,811.17
	Fund 40000 Expenditures Total	35,686.75-	95,795.31
	Subprogram Expenditures	39,081.33-	177,004.43

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	1,785.83	14,063.51
	512100 VACATION LEAVE EXPENSE	83.27	415.39
	512200 SICK LEAVE EXPENSE	46.56	461.95
	512300 HOLIDAY LEAVE EXPENSE	212.82	950.63
	515100 RETIREMENT PLANS EXPENSE	159.42	1,190.23
	515200 FICA EXPENSE	137.44	1,038.04
	515500 HEALTH INSURANCE EXPENSE	967.33	6,770.53
	Major Account 510000 Total	3,392.67	24,890.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.40
	Major Account 570000 Total		197.79
	Fund 10000 Expenditures Total	3,392.67	25,088.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.56	14,062.97
	512100 VACATION LEAVE EXPENSE	83.00	415.12
	512200 SICK LEAVE EXPENSE	46.56	461.68
	512300 HOLIDAY LEAVE EXPENSE	212.82	950.63
	515100 RETIREMENT PLANS EXPENSE	159.28	1,189.46
	515200 FICA EXPENSE	137.63	1,039.43
	515500 HEALTH INSURANCE EXPENSE	967.11	6,770.55
	Major Account 510000 Total	3,391.96	24,889.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.39
	Major Account 570000 Total		197.78
	Fund 40000 Expenditures Total	3,391.96	25,087.62
	Subprogram Expenditures	6,784.63	50,175.69

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	16,746.15	127,440.38
	512100 VACATION LEAVE EXPENSE	1,357.69	9,517.19
	512200 SICK LEAVE EXPENSE	1,048.09	7,042.49
	512300 HOLIDAY LEAVE EXPENSE	2,127.68	9,221.67
	515100 RETIREMENT PLANS EXPENSE	1,593.21	11,471.56
	515200 FICA EXPENSE	1,519.93	10,957.18
	515500 HEALTH INSURANCE EXPENSE	3,951.16	27,985.20
	Major Account 510000 Total	28,343.91	203,635.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		54,075.60
	Fund 10000 Expenditures Total	28,343.91	149,560.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,111.67	199,858.71
	512100 VACATION LEAVE EXPENSE	3,006.92	14,494.31
	512200 SICK LEAVE EXPENSE	1,540.01	10,894.71
	512300 HOLIDAY LEAVE EXPENSE	3,295.70	14,259.65
	515100 RETIREMENT PLANS EXPENSE	2,467.83	17,935.90
	515200 FICA EXPENSE	2,375.30	17,307.75
	515500 HEALTH INSURANCE EXPENSE	5,190.80	36,662.48
	Major Account 510000 Total	42,988.23	311,413.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		58,075.60
	Fund 40000 Expenditures Total	42,988.23	369,489.11
	Subprogram Expenditures	71,332.14	519,049.18

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	3,962.48	41,286.02
	512100 VACATION LEAVE EXPENSE	892.02	1,964.41
	512200 SICK LEAVE EXPENSE	200.82	350.71
	512300 HOLIDAY LEAVE EXPENSE	628.64	2,816.04
	515100 RETIREMENT PLANS EXPENSE	425.70	3,476.22
	515200 FICA EXPENSE	388.08	3,285.07
	515500 HEALTH INSURANCE EXPENSE	1,174.96	7,973.57
	Major Account 510000 Total	7,672.70	61,152.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.98	120.98
	524700 RENT EXP-OTHER REAL PROP		476.39
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.43
	532260 VOICE EQUIP		22.55
	533900 FOOD EXPENSE-INSTITUTIONS		357.70
	534600 ED & RECREATIONAL SUP EX		1,580.00
	Major Account 520000 Total	120.98	3,377.55
	570000 Travel Expenses		
	571100 LODGING		327.13
	572100 COMMERCIAL TRANSPORTATIO		290.70
	574500 PERSONAL VEHICLE MILEAGE		567.21
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,218.04
	Fund 10000 Expenditures Total	7,793.68	65,747.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,887.33	123,857.84
	512100 VACATION LEAVE EXPENSE	2,676.11	5,893.27
	512200 SICK LEAVE EXPENSE	602.46	1,052.12
	512300 HOLIDAY LEAVE EXPENSE	1,885.92	8,448.11
	515100 RETIREMENT PLANS EXPENSE	1,276.74	10,426.61
	515200 FICA EXPENSE	1,163.88	9,850.72
	515500 HEALTH INSURANCE EXPENSE	3,524.92	23,920.53
	Major Account 510000 Total	23,017.36	183,449.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.99	120.99
	524700 RENT EXP-OTHER REAL PROP		476.39
	531200 IT SUPPLIES		11.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		808.41
	532260 VOICE EQUIP		22.53
	533900 FOOD EXPENSE-INSTITUTIONS		357.70
	534600 ED & RECREATIONAL SUP EX		1,580.00
	539101 COST ALLOCATION OVERHEAD		7,691.22
	Major Account 520000 Total	120.99	11,068.74
	570000 Travel Expenses		
	571100 LODGING		327.12
	572100 COMMERCIAL TRANSPORTATIO		290.69
	574500 PERSONAL VEHICLE MILEAGE		567.25
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,218.06
	Fund 40000 Expenditures Total	23,138.35	195,736.00
	Subprogram Expenditures	30,932.03	261,483.63

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	5,282.65	43,124.41
	511800 COMPENSATORY TIME PAID		7.15
	512100 VACATION LEAVE EXPENSE	925.07	4,765.64
	512200 SICK LEAVE EXPENSE	76.75	1,635.97
	512300 HOLIDAY LEAVE EXPENSE	808.52	3,641.22
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	531.08	3,987.68
	515200 FICA EXPENSE	489.97	3,640.32
	515500 HEALTH INSURANCE EXPENSE	1,961.73	16,636.09
	Major Account 510000 Total	10,075.77	77,513.73
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.06
	Fund 10000 Expenditures Total	10,075.77	79,209.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.65	43,119.42
	511800 COMPENSATORY TIME PAID		6.96
	512100 VACATION LEAVE EXPENSE	924.83	4,761.39
	512200 SICK LEAVE EXPENSE	76.51	1,632.76
	512300 HOLIDAY LEAVE EXPENSE	808.52	3,641.22
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	531.12	3,985.96
	515200 FICA EXPENSE	490.16	3,640.03
	515500 HEALTH INSURANCE EXPENSE	1,961.67	16,631.03
	Major Account 510000 Total	10,075.46	77,494.02
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.05
	Fund 40000 Expenditures Total	10,075.46	79,190.07



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,151.23</u>	<u>158,399.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC 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	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	19.25
	554900 OTHER CONTRACTUAL SERVICES	224,852.74	2,036,658.53
	Major Account 520000 Total	<u>224,855.99</u>	<u>2,036,677.78</u>
	Fund 10000 Expenditures Total	<u>224,855.99</u>	<u>2,036,677.78</u>
	Subprogram Expenditures	<u>224,855.99</u>	<u>2,036,677.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,594.72	111,989.87
	511300 OVERTIME PAYMENTS	2,038.14	14,008.83
	511800 COMPENSATORY TIME PAID	215.94	340.31
	512100 VACATION LEAVE EXPENSE	1,536.52	13,080.80
	512200 SICK LEAVE EXPENSE	877.74	6,299.15
	512300 HOLIDAY LEAVE EXPENSE	1,922.90	8,496.35
	512500 FUNERAL LEAVE EXPENSE		485.04
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,586.56	11,592.48
	515200 FICA EXPENSE	1,473.46	10,824.28
	515500 HEALTH INSURANCE EXPENSE	4,438.02	30,655.33
	Major Account 510000 Total	28,684.00	207,880.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41-
	543200 IT CONSULTING-HW/SW SUPP	6,212.50	6,212.50
	Major Account 520000 Total	6,212.50	84,784.84-
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 10000 Expenditures Total	34,896.50	123,710.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,593.70	111,884.98
	511300 OVERTIME PAYMENTS	2,037.04	13,995.97
	511800 COMPENSATORY TIME PAID	215.94	340.08
	512100 VACATION LEAVE EXPENSE	1,536.02	13,077.19
	512200 SICK LEAVE EXPENSE	875.94	6,289.82
	512300 HOLIDAY LEAVE EXPENSE	1,921.11	8,490.78
	512500 FUNERAL LEAVE EXPENSE		484.50
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,585.62	11,581.31
	515200 FICA EXPENSE	1,473.07	10,814.85
	515500 HEALTH INSURANCE EXPENSE	4,437.65	30,642.04
	Major Account 510000 Total	28,676.09	207,709.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41
	543200 IT CONSULTING-HW/SW SUPP	6,212.50	6,212.50
	Major Account 520000 Total	6,212.50	101,339.98
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	34,888.59	309,664.33
	Subprogram Expenditures	69,785.09	433,374.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.79	129,697.90
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	2,446.06	10,875.61
	512200 SICK LEAVE EXPENSE	1,764.35	6,467.46
	512300 HOLIDAY LEAVE EXPENSE	2,308.80	9,550.65
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,729.23	11,775.16
	515200 FICA EXPENSE	1,596.03	10,886.87
	515500 HEALTH INSURANCE EXPENSE	5,619.19	37,609.75
	Major Account 510000 Total	<u>32,033.45</u>	<u>217,503.06</u>
	Fund 10000 Expenditures Total	<u>32,033.45</u>	<u>217,503.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,567.25	129,676.61
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	2,446.06	10,871.18
	512200 SICK LEAVE EXPENSE	1,764.35	6,461.97
	512300 HOLIDAY LEAVE EXPENSE	2,308.80	9,549.12
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,728.42	11,769.18
	515200 FICA EXPENSE	1,596.04	10,884.48
	515500 HEALTH INSURANCE EXPENSE	5,619.21	37,604.09
	Major Account 510000 Total	<u>32,030.13</u>	<u>217,456.29</u>
	Fund 40000 Expenditures Total	<u>32,030.13</u>	<u>217,456.29</u>
	Subprogram Expenditures	<u>64,063.58</u>	<u>434,959.35</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	14,290.27	112,116.24
	512100 VACATION LEAVE EXPENSE	407.51	3,422.61
	512200 SICK LEAVE EXPENSE	487.58	2,836.81
	512300 HOLIDAY LEAVE EXPENSE	1,687.51	7,535.54
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,263.52	9,438.90
	515200 FICA EXPENSE	1,186.37	8,912.07
	515500 HEALTH INSURANCE EXPENSE	3,121.79	21,846.92
	Major Account 510000 Total	22,444.55	166,248.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.26
	Fund 10000 Expenditures Total	22,444.55	134,932.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,286.74	112,098.80
	512100 VACATION LEAVE EXPENSE	407.51	3,420.68
	512200 SICK LEAVE EXPENSE	487.17	2,834.18
	512300 HOLIDAY LEAVE EXPENSE	1,686.69	7,532.67
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,263.15	9,436.80
	515200 FICA EXPENSE	1,185.55	8,907.80
	515500 HEALTH INSURANCE EXPENSE	3,121.04	21,840.24
	Major Account 510000 Total	22,437.85	166,210.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.38
	Fund 40000 Expenditures Total	22,437.85	197,526.92
	Subprogram Expenditures	44,882.40	332,459.51

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	65,876.34	547,347.45
	511300 OVERTIME PAYMENTS	11,838.05	74,318.10
	511800 COMPENSATORY TIME PAID	477.89	2,612.32
	512100 VACATION LEAVE EXPENSE	14,062.39	49,227.88
	512200 SICK LEAVE EXPENSE	8,274.64	32,365.77
	512300 HOLIDAY LEAVE EXPENSE	8,943.86	39,640.32
	512500 FUNERAL LEAVE EXPENSE	353.46	1,775.40
	512600 CIVIL LEAVE EXPENSE		48.94
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	8,226.23	56,074.12
	515200 FICA EXPENSE	7,944.46	54,115.73
	515500 HEALTH INSURANCE EXPENSE	15,693.43	105,924.62
	Major Account 510000 Total	<u>141,690.75</u>	<u>963,467.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,876.63	4,139.44
	521200 COM EXPENSE - VOICE/DATA	8,775.91	9,001.21
	521300 FREIGHT EXPENSE	43.92	44.03
	521400 CIO CHARGES	2,437.13	2,501.59
	521500 PUBLICATION & PRINT EXP	7,786.26	7,874.48
	521900 AWARDS EXPENSE	9.42	10.17
	522100 DUES & SUBSCRIPTION EXP		.60
	523204 SEWER	21.30	21.95
	523900 TEAMMATE RECOGNITION		159.34
	524600 RENT EXPENSE-BUILDINGS	11.30	11.66
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL	1,153.21	1,176.28
	531100 OFFICE SUPPLIES EXPENSE	1,398.95	1,461.47
	531200 IT SUPPLIES		9.97
	532100 NON-CAPITALIZED EQUIP PU	956.62	1,103.61
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	1,540.57
	532260 VOICE EQUIP		564.28
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX	21.19	21.48
	534900 MISCELLANEOUS SUP EXP		1.26
	538100 VEHICLE & EQUIP SUP EXP	981.46	1,009.88
	541500 LEGAL SERVICES EXPENSE	37.67	39.17
	541700 LEGAL RELATED EXPENSE	5.03	5.42
	542100 SOS TEMP SERV - PERSONNEL		37.62

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		
	547100 EDUCATIONAL SERVICES	315.93	317.38
	547300 INTERPRETER SERVICES		517.44
	547500 MAILING SERVICES	703.50	725.24
	548700 REFUSE/RECYCLING		.12-
	549200 JANITORIAL/SECURITY SRVS	125.79	127.63
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	3.01	3.10
	559100 OTHER OPERATING EXP	247.06	247.88
	Major Account 520000 Total	29,041.22	32,665.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,763.75	50,099.06
	574500 PERSONAL VEHICLE MILEAGE	22.11	97.27
	575100 MISC TRAVEL EXPENSE	2.52	10.49
	Major Account 570000 Total	49,788.38	50,206.82
	Fund 10000 Expenditures Total	220,520.35	1,046,339.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,047.00	1,639,956.75
	511300 OVERTIME PAYMENTS	29,708.84	210,245.36
	511800 COMPENSATORY TIME PAID	1,434.33	8,170.26
	512100 VACATION LEAVE EXPENSE	24,828.96	130,444.79
	512200 SICK LEAVE EXPENSE	12,804.79	85,124.12
	512300 HOLIDAY LEAVE EXPENSE	26,832.25	119,410.22
	512500 FUNERAL LEAVE EXPENSE	1,060.69	5,326.51
	512600 CIVIL LEAVE EXPENSE		146.81
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	21,990.99	164,904.20
	515200 FICA EXPENSE	21,126.62	159,093.04
	515500 HEALTH INSURANCE EXPENSE	46,330.07	316,070.05
	Major Account 510000 Total	383,164.54	2,838,941.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,876.63	4,409.44
	521200 COM EXPENSE - VOICE/DATA	8,775.91	9,001.21
	521300 FREIGHT EXPENSE	43.92	44.03
	521400 CIO CHARGES	2,437.13	2,501.59
	521500 PUBLICATION & PRINT EXP	7,786.26	7,874.48
	521900 AWARDS EXPENSE	9.42	10.17
	522100 DUES & SUBSCRIPTION EXP		.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	21.30	21.95
	523900 TEAMMATE RECOGNITION		477.99
	524600 RENT EXPENSE-BUILDINGS	11.30	11.66
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL	1,153.21	1,176.28
	531100 OFFICE SUPPLIES EXPENSE	1,398.95	1,517.89
	531200 IT SUPPLIES		29.92
	532100 NON-CAPITALIZED EQUIP PU	956.62	1,317.61
	532200 PERSONAL COMPUTING EQUIPMENT	419.96	4,577.11
	532260 VOICE EQUIP		1,692.85
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX	21.19	21.48
	534900 MISCELLANEOUS SUP EXP		1.26-
	538100 VEHICLE & EQUIP SUP EXP	981.46	1,009.88
	541500 LEGAL SERVICES EXPENSE	37.67	39.17
	541700 LEGAL RELATED EXPENSE	5.03-	5.42-
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES	315.93	317.38
	547300 INTERPRETER SERVICES		172.46
	547500 MAILING SERVICES	703.50	725.24
	548700 REFUSE/RECYCLING		.12-
	549200 JANITORIAL/SECURITY SRVS	125.79	127.63
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	3.01	3.10
	559100 OTHER OPERATING EXP	247.06	247.88
	Major Account 520000 Total	29,321.19	37,439.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,763.75	50,099.06
	574500 PERSONAL VEHICLE MILEAGE	66.32	291.82
	575100 MISC TRAVEL EXPENSE	7.54	31.43
	Major Account 570000 Total	49,837.61	50,422.31
	Fund 40000 Expenditures Total	462,323.34	2,926,803.49
	Subprogram Expenditures	682,843.69	3,973,142.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,528.59	156,430.09
	511300 OVERTIME PAYMENTS	988.32	7,171.78
	511800 COMPENSATORY TIME PAID	190.76	1,337.74
	512100 VACATION LEAVE EXPENSE	3,166.96	18,379.28
	512200 SICK LEAVE EXPENSE	1,487.45	9,962.00
	512300 HOLIDAY LEAVE EXPENSE	2,567.58	11,697.62
	512500 FUNERAL LEAVE EXPENSE		410.48
	515100 RETIREMENT PLANS EXPENSE	2,016.76	15,383.49
	515200 FICA EXPENSE	1,888.75	14,498.03
	515500 HEALTH INSURANCE EXPENSE	5,137.03	37,513.55
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	35,972.20	273,387.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,899.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.96
	Major Account 570000 Total		59.96
	Fund 10000 Expenditures Total	35,972.20	215,547.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,565.88	472,459.75
	511300 OVERTIME PAYMENTS	2,960.06	21,494.73
	511800 COMPENSATORY TIME PAID	571.50	4,007.40
	512100 VACATION LEAVE EXPENSE	9,495.49	51,809.89
	512200 SICK LEAVE EXPENSE	4,457.57	29,850.53
	512300 HOLIDAY LEAVE EXPENSE	7,702.94	35,091.70
	512500 FUNERAL LEAVE EXPENSE		1,231.33
	515100 RETIREMENT PLANS EXPENSE	6,046.60	46,118.01
	515200 FICA EXPENSE	5,662.29	43,473.18
	515500 HEALTH INSURANCE EXPENSE	15,406.11	112,524.09
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	107,868.44	819,870.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,899.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43

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 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	107,868.44	877,830.72
	Subprogram Expenditures	143,840.64	1,093,378.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.79	29,695.96
	511300 OVERTIME PAYMENTS	405.44	849.75
	511800 COMPENSATORY TIME PAID	55.85	454.46
	512100 VACATION LEAVE EXPENSE	385.88	1,393.15
	512200 SICK LEAVE EXPENSE	266.60	1,639.77
	512300 HOLIDAY LEAVE EXPENSE	474.18	2,128.00
	515100 RETIREMENT PLANS EXPENSE	385.59	2,708.23
	515200 FICA EXPENSE	343.91	2,444.98
	515500 HEALTH INSURANCE EXPENSE	1,261.86	7,742.83
	Major Account 510000 Total	<u>7,139.10</u>	<u>49,057.13</u>
	Fund 10000 Expenditures Total	<u>7,139.10</u>	<u>49,057.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.99	29,693.08
	511300 OVERTIME PAYMENTS	405.20	849.13
	511800 COMPENSATORY TIME PAID	55.85	454.14
	512100 VACATION LEAVE EXPENSE	385.88	1,392.49
	512200 SICK LEAVE EXPENSE	266.43	1,637.67
	512300 HOLIDAY LEAVE EXPENSE	474.18	2,128.00
	515100 RETIREMENT PLANS EXPENSE	385.25	2,706.90
	515200 FICA EXPENSE	344.00	2,444.79
	515500 HEALTH INSURANCE EXPENSE	1,261.60	7,741.71
	Major Account 510000 Total	<u>7,137.38</u>	<u>49,047.91</u>
	Fund 40000 Expenditures Total	<u>7,137.38</u>	<u>49,047.91</u>
	Subprogram Expenditures	<u>14,276.48</u>	<u>98,105.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,707.05	313,998.61
	511300 OVERTIME PAYMENTS	1,641.30	24,106.92
	511800 COMPENSATORY TIME PAID	716.44	5,382.00
	512100 VACATION LEAVE EXPENSE	6,557.98	26,910.56
	512200 SICK LEAVE EXPENSE	2,291.29	15,268.76
	512300 HOLIDAY LEAVE EXPENSE	5,219.98	23,239.14
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	204.00	458.93
	515100 RETIREMENT PLANS EXPENSE	3,920.20	30,665.18
	515200 FICA EXPENSE	3,722.14	29,355.16
	515500 HEALTH INSURANCE EXPENSE	9,654.82	68,840.07
	Major Account 510000 Total	69,635.20	538,265.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.22
	532200 PERSONAL COMPUTING EQUIPMENT		696.29
	532260 VOICE EQUIP		945.15
	532280 VIDEO EQUIP		3.92
	542100 SOS TEMP SERV - PERSONNEL		5,705.74
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total		7,529.07
	570000 Travel Expenses		
	571100 LODGING		958.00
	571800 MEALS - TRAVEL STATUS		216.85
	Major Account 570000 Total		1,174.85
	Fund 10000 Expenditures Total	69,635.20	546,969.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,919.78	914,739.73
	511300 OVERTIME PAYMENTS	1,895.02	71,748.13
	511800 COMPENSATORY TIME PAID	2,149.28	14,444.55
	512100 VACATION LEAVE EXPENSE	19,303.87	92,301.34
	512200 SICK LEAVE EXPENSE	6,530.86	48,724.46
	512300 HOLIDAY LEAVE EXPENSE	15,339.29	67,704.14
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	612.05	1,376.61
	515100 RETIREMENT PLANS EXPENSE	11,287.12	90,694.62
	515200 FICA EXPENSE	10,705.38	86,809.49
	515500 HEALTH INSURANCE EXPENSE	28,686.48	205,217.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	201,429.13	1,594,034.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		54.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.47
	532260 VOICE EQUIP		143.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL		17,117.40
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total		19,967.21
	570000 Travel Expenses		
	571100 LODGING		958.00
	571800 MEALS - TRAVEL STATUS		216.85
	Major Account 570000 Total		1,174.85
	Fund 40000 Expenditures Total	201,429.13	1,615,177.02
	Subprogram Expenditures	271,064.33	2,162,146.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,733.06	654,130.09
	511300 OVERTIME PAYMENTS	6,125.43	56,349.91
	511800 COMPENSATORY TIME PAID	2,295.59	10,870.60
	512100 VACATION LEAVE EXPENSE	7,825.26	54,356.50
	512200 SICK LEAVE EXPENSE	6,555.92	38,772.02
	512300 HOLIDAY LEAVE EXPENSE	10,710.52	48,434.28
	512500 FUNERAL LEAVE EXPENSE	109.97	2,060.39
	512600 CIVIL LEAVE EXPENSE	32.56	86.47
	512800 ADMINISTRATIVE LEAVE EXP		83.87
	515100 RETIREMENT PLANS EXPENSE	8,282.49	64,675.79
	515200 FICA EXPENSE	7,731.08	60,780.17
	515500 HEALTH INSURANCE EXPENSE	26,949.05	186,755.72
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	<u>154,350.93</u>	<u>1,178,151.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	10,394.96
	521200 COM EXPENSE - VOICE/DATA	106.44	18,348.62
	521300 FREIGHT EXPENSE	.53	9.54
	521400 CIO CHARGES	29.56	5,248.03
	521500 PUBLICATION & PRINT EXP	94.44	7,237.34
	521900 AWARDS EXPENSE	.11	92.22
	522100 DUES & SUBSCRIPTION EXP		48.34
	523204 SEWER	.26	52.62
	523900 TEAMMATE RECOGNITION		262.93
	524600 RENT EXPENSE-BUILDINGS	.14	29.28
	524700 RENT EXP-OTHER REAL PROP		60.73
	527200 REP & MAINT-MOTOR VEHICL	13.99	1,881.52
	531100 OFFICE SUPPLIES EXPENSE	16.97	2,807.89
	531200 IT SUPPLIES	9.81-	
	532100 NON-CAPITALIZED EQUIP PU	11.60	3,463.58
	532200 PERSONAL COMPUTING EQUIPM	798.70-	3,063.54
	532260 VOICE EQUIP	19.24-	172.37
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		15.44
	534600 ED & RECREATIONAL SUP EX	.26	228.79
	534900 MISCELLANEOUS SUP EXP		102.31-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	11.90	2,312.50

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	.46	121.91
	541700 LEGAL RELATED EXPENSE	.06-	31.34-
	542100 SOS TEMP SERV - PERSONNEL		4,393.10
	547100 EDUCATIONAL SERVICES	3.83	120.98
	547500 MAILING SERVICES	8.53	1,768.87
	548700 REFUSE/RECYCLING		9.10-
	549200 JANITORIAL/SECURITY SRVS	1.53	150.72
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS	.04	7.33
	559100 OTHER OPERATING EXP	3.00	68.91
	Major Account 520000 Total	477.18-	62,533.02
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		209.89
	573100 STATE-OWNED TRANSPORT	603.56	27,752.66
	574500 PERSONAL VEHICLE MILEAGE	188.66	600.08
	575100 MISC TRAVEL EXPENSE		9.87
	Major Account 570000 Total	792.22	28,719.50
	Fund 10000 Expenditures Total	154,665.97	1,269,404.22
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,778.30	1,918,074.14
	511300 OVERTIME PAYMENTS	18,580.62	183,629.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,352.23	35,633.70
	512100 VACATION LEAVE EXPENSE	24,903.00	148,381.79
	512200 SICK LEAVE EXPENSE	19,191.89	111,627.27
	512300 HOLIDAY LEAVE EXPENSE	31,749.36	141,799.15
	512500 FUNERAL LEAVE EXPENSE	329.45	6,179.56
	512600 CIVIL LEAVE EXPENSE	97.67	259.41
	512800 ADMINISTRATIVE LEAVE EXP		251.61
	515100 RETIREMENT PLANS EXPENSE	24,677.55	190,116.17
	515200 FICA EXPENSE	23,112.12	178,941.30
	515500 HEALTH INSURANCE EXPENSE	77,222.38	536,789.41
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	456,994.57	3,452,687.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.06	31,184.82



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 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.32	55,045.87
	521300 FREIGHT EXPENSE	1.60	28.65
	521400 CIO CHARGES	88.68	15,744.08
	521500 PUBLICATION & PRINT EXP	283.31	21,712.01
	521900 AWARDS EXPENSE	.34	276.66
	522100 DUES & SUBSCRIPTION EXP		145.01
	523204 SEWER	.77	157.87
	523900 TEAMMATE RECOGNITION		788.81
	524600 RENT EXPENSE-BUILDINGS	.41	87.85
	524700 RENT EXP-OTHER REAL PROP		182.18
	527200 REP & MAINT-MOTOR VEHICL	41.96	5,644.55
	531100 OFFICE SUPPLIES EXPENSE	50.90	8,423.64
	531200 IT SUPPLIES	9.81-	
	532100 NON-CAPITALIZED EQUIP PU	34.81	9,962.75
	532200 PERSONAL COMPUTING EQUIPM	798.70-	9,081.04
	532260 VOICE EQUIP	19.24-	321.36
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		46.33
	534600 ED & RECREATIONAL SUP EX	.77	686.37
	534900 MISCELLANEOUS SUP EXP		306.95-
	538100 VEHICLE & EQUIP SUP EXP	35.71	6,937.52
	541500 LEGAL SERVICES EXPENSE	1.37	365.72
	541700 LEGAL RELATED EXPENSE	.18-	94.04-
	542100 SOS TEMP SERV - PERSONNEL		13,179.26
	547100 EDUCATIONAL SERVICES	11.50	362.95
	547500 MAILING SERVICES	25.60	5,306.62
	548700 REFUSE/RECYCLING		27.30-
	549200 JANITORIAL/SECURITY SRVS	4.58	452.14
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS	.11	21.97
	559100 OTHER OPERATING EXP	8.99	206.72
	Major Account 520000 Total	223.86	186,882.53
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		629.69
	573100 STATE-OWNED TRANSPORT	1,810.68	83,257.98
	574500 PERSONAL VEHICLE MILEAGE	565.97	1,800.25
	575100 MISC TRAVEL EXPENSE		29.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,376.65</u>	<u>85,864.55</u>
	Fund 40000 Expenditures Total	<u>459,595.08</u>	<u>3,725,434.39</u>
	Subprogram Expenditures	<u>614,261.05</u>	<u>4,994,838.61</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	69,676.80	584,269.25
	511300 OVERTIME PAYMENTS	6,904.18	62,804.40
	511800 COMPENSATORY TIME PAID	1,123.78	7,115.30
	512100 VACATION LEAVE EXPENSE	6,417.44	35,343.82
	512200 SICK LEAVE EXPENSE	5,388.51	32,623.57
	512300 HOLIDAY LEAVE EXPENSE	9,479.22	42,157.65
	512500 FUNERAL LEAVE EXPENSE	453.07	2,157.47
	512600 CIVIL LEAVE EXPENSE		88.36
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	7,449.88	57,420.07
	515200 FICA EXPENSE	7,029.05	54,845.10
	515500 HEALTH INSURANCE EXPENSE	18,400.30	119,905.96
	Major Account 510000 Total	132,322.23	998,736.44
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	74.97	145.68
	531200 IT SUPPLIES		35.15
	532200 PERSONAL COMPUTING EQUIPM		27.55
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		134.59
	542100 SOS TEMP SERV - PERSONNEL		940.50
	Major Account 520000 Total	74.97	1,306.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	132,397.20	1,000,047.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,952.27	1,752,167.12
	511300 OVERTIME PAYMENTS	20,683.84	188,233.34
	511800 COMPENSATORY TIME PAID	3,368.14	19,658.94
	512100 VACATION LEAVE EXPENSE	19,244.82	106,020.13
	512200 SICK LEAVE EXPENSE	16,153.50	97,316.22
	512300 HOLIDAY LEAVE EXPENSE	28,438.44	126,476.63
	512500 FUNERAL LEAVE EXPENSE	1,359.00	6,470.66
	512600 CIVIL LEAVE EXPENSE		265.10
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	22,325.67	171,951.98
	515200 FICA EXPENSE	21,075.21	164,322.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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		
	515500 HEALTH INSURANCE EXPENSE	55,181.07	359,029.36
	Major Account 510000 Total	396,781.96	2,991,928.34
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	224.94	437.07
	531200 IT SUPPLIES		105.45
	532200 PERSONAL COMPUTING EQUIPM		82.64
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		403.76
	542100 SOS TEMP SERV - PERSONNEL		2,821.50
	Major Account 520000 Total	224.94	3,919.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	397,006.90	2,995,861.29
	Subprogram Expenditures	529,404.10	3,995,908.72

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		75.00
	523900 TEAMMATE RECOGNITION		389.13
	532200 PERSONAL COMPUTING EQUIPMENT	798.70-	
	Major Account 520000 Total	798.70-	464.13
	570000 Travel Expenses		
	571100 LODGING		639.50
	571800 MEALS - TRAVEL STATUS		616.62
	574500 PERSONAL VEHICLE MILEAGE		115.62
	575100 MISC TRAVEL EXPENSE		41.26
	Major Account 570000 Total		1,413.00
	Fund 10000 Expenditures Total	798.70-	1,877.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION		389.12
	532200 PERSONAL COMPUTING EQUIPMENT	798.70-	
	Major Account 520000 Total	798.70-	464.12
	570000 Travel Expenses		
	571100 LODGING		639.50
	571800 MEALS - TRAVEL STATUS		616.54
	574500 PERSONAL VEHICLE MILEAGE		115.61
	575100 MISC TRAVEL EXPENSE		41.24
	Major Account 570000 Total		1,412.89
	Fund 40000 Expenditures Total	798.70-	1,877.01
	Subprogram Expenditures	1,597.40-	3,754.14

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As of January 31, 2024

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	5,201.05-	28,591.05-
	Major Account 480000 Total	5,201.05-	28,591.05-
	Fund 22510 Revenue Total	5,201.05-	28,591.05-
	Subprogram Revenues	5,201.05-	28,591.05-

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		2,744.33
	512100 VACATION LEAVE EXPENSE	20.55	148.36
	512200 SICK LEAVE EXPENSE	13.78	129.06
	512300 HOLIDAY LEAVE EXPENSE		200.50
	515100 RETIREMENT PLANS EXPENSE	2.56	242.19
	515200 FICA EXPENSE	2.63	246.37
	Major Account 510000 Total	39.52	3,710.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,300.00	8,300.00
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	534600 ED & RECREATIONAL SUP EX		21.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,300.00	8,445.35
	Fund 40000 Expenditures Total	8,339.52	12,156.16
	Subprogram Expenditures	8,339.52	12,156.16

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	2,666.35	26,679.55
	512100 VACATION LEAVE EXPENSE	454.68	4,687.85
	512200 SICK LEAVE EXPENSE	101.70	1,198.59
	512300 HOLIDAY LEAVE EXPENSE	358.16	2,046.66
	515100 RETIREMENT PLANS EXPENSE	268.11	2,591.62
	515200 FICA EXPENSE	239.65	2,368.30
	515500 HEALTH INSURANCE EXPENSE	781.80	6,489.37
	Major Account 510000 Total	<u>4,870.45</u>	<u>46,061.94</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		<u>54,235.21-</u>
	Fund 10000 Expenditures Total	<u>4,870.45</u>	<u>8,173.27-</u>
	Subprogram Expenditures	<u>4,870.45</u>	<u>8,173.27-</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE		9.61
	515200 FICA EXPENSE		9.28
	515500 HEALTH INSURANCE EXPENSE		17.38
	Major Account 510000 Total		163.84
	Fund 10000 Expenditures Total		163.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		946.84
	512100 VACATION LEAVE EXPENSE		202.83
	515100 RETIREMENT PLANS EXPENSE		86.20
	515200 FICA EXPENSE		83.74
	515500 HEALTH INSURANCE EXPENSE		156.84
	Major Account 510000 Total		1,476.45
	Fund 40000 Expenditures Total		1,476.45
	Subprogram Expenditures		1,640.29

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		4.12
	515100 RETIREMENT PLANS EXPENSE		.16
	515200 FICA EXPENSE		.15
	515500 HEALTH INSURANCE EXPENSE		.60
	Major Account 510000 Total		5.03
	Fund 10000 Expenditures Total		5.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.12
	515100 RETIREMENT PLANS EXPENSE		1.39
	515200 FICA EXPENSE		1.28
	515500 HEALTH INSURANCE EXPENSE		5.44
	Major Account 510000 Total		45.23
	Fund 40000 Expenditures Total		45.23
	Subprogram Expenditures		50.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.88	1,445.34
	512100 VACATION LEAVE EXPENSE	39.74	185.73
	512200 SICK LEAVE EXPENSE	6.38	40.45
	512300 HOLIDAY LEAVE EXPENSE	20.60	93.45
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	15.01	133.13
	515200 FICA EXPENSE	14.50	128.96
	515500 HEALTH INSURANCE EXPENSE	26.17	222.99
	Major Account 510000 Total	<u>256.28</u>	<u>2,251.98</u>
	Fund 10000 Expenditures Total	256.28	2,251.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.88	13,015.06
	512100 VACATION LEAVE EXPENSE	351.36	1,667.28
	512200 SICK LEAVE EXPENSE	53.82	360.01
	512300 HOLIDAY LEAVE EXPENSE	178.02	830.32
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	133.27	1,189.84
	515200 FICA EXPENSE	128.95	1,157.95
	515500 HEALTH INSURANCE EXPENSE	231.04	2,003.69
	Major Account 510000 Total	<u>2,275.34</u>	<u>20,240.32</u>
	Fund 40000 Expenditures Total	<u>2,275.34</u>	<u>20,240.32</u>
	Subprogram Expenditures	<u><u>2,531.62</u></u>	<u><u>22,492.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.02	18.09
	512100 VACATION LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE	1.20	2.49
	515100 RETIREMENT PLANS EXPENSE	.84	1.72
	515200 FICA EXPENSE	.85	1.74
	515500 HEALTH INSURANCE EXPENSE		1.27
	Major Account 510000 Total	12.91	27.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 10000 Expenditures Total	12.91	52,795.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.02	18.09
	512100 VACATION LEAVE EXPENSE		1.94
	512300 HOLIDAY LEAVE EXPENSE	1.20	2.17
	515100 RETIREMENT PLANS EXPENSE	.84	1.69
	515200 FICA EXPENSE	.85	1.65
	515500 HEALTH INSURANCE EXPENSE		1.15
	Major Account 510000 Total	12.91	26.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 40000 Expenditures Total	12.91	52,794.22
	Subprogram Expenditures	25.82	105,589.64

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	315.69	3,084.61
	512100 VACATION LEAVE EXPENSE	110.27	351.19
	512200 SICK LEAVE EXPENSE	4.84	143.48
	512300 HOLIDAY LEAVE EXPENSE	47.90	238.30
	512500 FUNERAL LEAVE EXPENSE		4.48
	515100 RETIREMENT PLANS EXPENSE	35.90	286.55
	515200 FICA EXPENSE	35.37	282.89
	515500 HEALTH INSURANCE EXPENSE	41.17	328.84
	Major Account 510000 Total	591.14	4,720.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,295.50
	Major Account 520000 Total		12,295.50
	Fund 10000 Expenditures Total	591.14	17,015.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.02	9,167.31
	512100 VACATION LEAVE EXPENSE	332.34	1,050.32
	512200 SICK LEAVE EXPENSE	14.53	421.50
	512300 HOLIDAY LEAVE EXPENSE	142.13	712.24
	512500 FUNERAL LEAVE EXPENSE		14.01
	515100 RETIREMENT PLANS EXPENSE	106.64	853.04
	515200 FICA EXPENSE	105.43	842.91
	515500 HEALTH INSURANCE EXPENSE	121.91	972.61
	Major Account 510000 Total	1,757.00	14,033.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		87,664.50
	Major Account 520000 Total		87,664.50
	Fund 40000 Expenditures Total	1,757.00	101,698.44
	Subprogram Expenditures	2,348.14	118,714.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.06	666.78
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	.96	8.23
	512200 SICK LEAVE EXPENSE		32.58
	512300 HOLIDAY LEAVE EXPENSE	3.35	40.14
	515100 RETIREMENT PLANS EXPENSE	2.24	55.95
	515200 FICA EXPENSE	2.21	52.77
	515500 HEALTH INSURANCE EXPENSE	4.84	171.58
	Major Account 510000 Total	39.66	1,028.28
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,776.92	36,992.49
	543500 MGT CONSULTANT SERVICES	9,298.75	30,588.75
	Major Account 520000 Total	15,075.67	67,581.24
	Fund 10000 Expenditures Total	15,115.33	68,609.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.05	1,987.55
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	2.42	20.96
	512200 SICK LEAVE EXPENSE	.48	94.46
	512300 HOLIDAY LEAVE EXPENSE	8.66	116.20
	515100 RETIREMENT PLANS EXPENSE	6.55	166.18
	515200 FICA EXPENSE	6.33	156.56
	515500 HEALTH INSURANCE EXPENSE	13.86	510.88
	Major Account 510000 Total	114.35	3,053.53
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	17,330.76	110,977.47
	543500 MGT CONSULTANT SERVICES	27,896.25	91,766.25
	Major Account 520000 Total	45,227.01	202,743.72
	Fund 40000 Expenditures Total	45,341.36	205,797.25
	Subprogram Expenditures	60,456.69	274,406.77

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		4.01
	512100 VACATION LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 FICA EXPENSE		.34
	Major Account 510000 Total		5.08
	Fund 10000 Expenditures Total		5.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.08
	512100 VACATION LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE		3.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		46.15
	Fund 40000 Expenditures Total		46.15
	Subprogram Expenditures		51.23

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	75.51	912.01
	512100 VACATION LEAVE EXPENSE	1.94	50.51
	512200 SICK LEAVE EXPENSE		13.02
	512300 HOLIDAY LEAVE EXPENSE	8.11	61.13
	515100 RETIREMENT PLANS EXPENSE	6.39	77.86
	515200 FICA EXPENSE	6.35	75.24
	515500 HEALTH INSURANCE EXPENSE	8.81	151.23
	Major Account 510000 Total	107.11	1,341.00
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	114,108.64	710,883.98
	543500 MGT CONSULTANT SERVICES	52.50	367.50
	Major Account 520000 Total	114,161.14	711,251.48
	Fund 10000 Expenditures Total	114,268.25	712,592.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.79	2,758.03
	512100 VACATION LEAVE EXPENSE	6.14	155.54
	512200 SICK LEAVE EXPENSE		39.03
	512300 HOLIDAY LEAVE EXPENSE	26.23	190.33
	515100 RETIREMENT PLANS EXPENSE	19.44	235.22
	515200 FICA EXPENSE	19.17	228.54
	515500 HEALTH INSURANCE EXPENSE	26.64	458.02
	Major Account 510000 Total	325.41	4,064.71
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	690,054.60	2,836,495.83
	543500 MGT CONSULTANT SERVICES	157.50	1,102.50
	Major Account 520000 Total	690,212.10	2,837,598.33
	Fund 40000 Expenditures Total	690,537.51	2,841,663.04
	Subprogram Expenditures	804,805.76	3,554,255.52



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	7.23	76.72
	512100 VACATION LEAVE EXPENSE	.65	8.49
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE	1.12	5.80
	515100 RETIREMENT PLANS EXPENSE	.67	7.16
	515200 FICA EXPENSE	.68	6.87
	515500 HEALTH INSURANCE EXPENSE	.58	5.96
	Major Account 510000 Total	10.93	113.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING		80.19
	521470 CIO - PERSONNEL		245.84
	521480 CIO - CONTRACT	863.21	8,048.37
	543200 IT CONSULTING-HW/SW SUPP	39,803.01	39,803.01
	543500 MGT CONSULTANT SERVICES	133.50	2,793.50
	Major Account 520000 Total	40,799.72	50,970.91
	Fund 10000 Expenditures Total	40,810.65	51,084.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.58	518.10
	512100 VACATION LEAVE EXPENSE	1.61	58.94
	512200 SICK LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE	2.54	36.61
	515100 RETIREMENT PLANS EXPENSE	1.83	47.55
	515200 FICA EXPENSE	1.86	47.59
	515500 HEALTH INSURANCE EXPENSE	1.60	36.48
	Major Account 510000 Total	30.02	766.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		721.67
	521470 CIO - PERSONNEL		2,212.44
	521480 CIO - CONTRACT	7,768.87	62,530.21
	543200 IT CONSULTING-HW/SW SUPP	119,409.01	119,409.01
	543500 MGT CONSULTANT SERVICES	1,201.50	25,141.50
	Major Account 520000 Total	128,379.38	210,014.83
	Fund 40000 Expenditures Total	128,409.40	210,781.08
	Subprogram Expenditures	169,220.05	261,865.14

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	60.46	497.25
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE	3.27	15.05
	512200 SICK LEAVE EXPENSE		3.12
	512300 HOLIDAY LEAVE EXPENSE	7.20	30.80
	515100 RETIREMENT PLANS EXPENSE	5.35	41.39
	515200 FICA EXPENSE	5.10	39.60
	515500 HEALTH INSURANCE EXPENSE	12.31	102.68
	Major Account 510000 Total	93.69	734.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	406.00	9,043.70
	Major Account 520000 Total	406.00	9,043.70
	Fund 10000 Expenditures Total	499.69	9,778.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.22	4,473.79
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE	37.16	144.68
	512200 SICK LEAVE EXPENSE		31.17
	512300 HOLIDAY LEAVE EXPENSE	64.61	279.92
	515100 RETIREMENT PLANS EXPENSE	48.36	372.20
	515200 FICA EXPENSE	46.59	357.47
	515500 HEALTH INSURANCE EXPENSE	112.73	927.02
	Major Account 510000 Total	853.67	6,628.92
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,654.00	24,078.30
	Major Account 520000 Total	3,654.00	24,078.30
	Fund 40000 Expenditures Total	4,507.67	30,707.22
	Subprogram Expenditures	5,007.36	40,485.41

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	6.90	1,066.14
	512100 VACATION LEAVE EXPENSE		97.55
	512200 SICK LEAVE EXPENSE		45.30
	512300 HOLIDAY LEAVE EXPENSE	.98	54.76
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	.60	94.88
	515200 FICA EXPENSE	.55	89.08
	515500 HEALTH INSURANCE EXPENSE	2.05	318.30
	Major Account 510000 Total	<u>11.08</u>	<u>1,766.60</u>
	Fund 10000 Expenditures Total	<u>11.08</u>	<u>1,766.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.09	9,595.85
	512100 VACATION LEAVE EXPENSE	1.18	864.21
	512200 SICK LEAVE EXPENSE		411.85
	512300 HOLIDAY LEAVE EXPENSE	6.90	483.37
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	5.26	850.15
	515200 FICA EXPENSE	4.91	798.85
	515500 HEALTH INSURANCE EXPENSE	18.49	2,859.82
	Major Account 510000 Total	<u>98.83</u>	<u>15,867.06</u>
	Fund 40000 Expenditures Total	<u>98.83</u>	<u>15,867.06</u>
	Subprogram Expenditures	<u><u>109.91</u></u>	<u><u>17,633.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.36	1,586.91
	512100 VACATION LEAVE EXPENSE	26.27	153.90
	512200 SICK LEAVE EXPENSE		57.28
	512300 HOLIDAY LEAVE EXPENSE	32.11	122.82
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	23.79	143.44
	515200 FICA EXPENSE	23.37	140.52
	515500 HEALTH INSURANCE EXPENSE	50.40	263.55
	Major Account 510000 Total	418.30	2,469.01
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	116,338.06	193,896.77
	543500 MGT CONSULTANT SERVICES	9,342.50	45,924.50
	Major Account 520000 Total	125,680.56	239,821.27
	Fund 10000 Expenditures Total	126,098.86	242,290.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.89	13,644.31
	512100 VACATION LEAVE EXPENSE	251.58	1,315.55
	512200 SICK LEAVE EXPENSE		396.29
	512300 HOLIDAY LEAVE EXPENSE	290.51	1,036.18
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	217.53	1,227.74
	515200 FICA EXPENSE	210.43	1,191.98
	515500 HEALTH INSURANCE EXPENSE	456.75	2,383.53
	Major Account 510000 Total	3,788.69	21,198.54
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,047,042.58	1,745,070.96
	543500 MGT CONSULTANT SERVICES	84,082.50	413,320.50
	Major Account 520000 Total	1,131,125.08	2,158,391.46
	Fund 40000 Expenditures Total	1,134,913.77	2,179,590.00
	Subprogram Expenditures	1,261,012.63	2,421,880.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.40	3,358.36
	511300 OVERTIME PAYMENTS		32.88
	511800 COMPENSATORY TIME PAID	6.18	48.40
	512100 VACATION LEAVE EXPENSE	185.54	528.96
	512200 SICK LEAVE EXPENSE	78.18	237.61
	512300 HOLIDAY LEAVE EXPENSE	58.37	294.41
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	43.82	338.39
	515200 FICA EXPENSE	44.01	330.23
	515500 HEALTH INSURANCE EXPENSE	26.69	510.42
	Major Account 510000 Total	699.19	5,695.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		15,362.71
	Fund 10000 Expenditures Total	699.19	21,058.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.07	30,283.99
	511300 OVERTIME PAYMENTS		331.37
	511800 COMPENSATORY TIME PAID	55.88	442.35
	512100 VACATION LEAVE EXPENSE	1,672.17	4,785.92
	512200 SICK LEAVE EXPENSE	704.22	2,155.36
	512300 HOLIDAY LEAVE EXPENSE	526.23	2,671.15
	512500 FUNERAL LEAVE EXPENSE		143.51
	515100 RETIREMENT PLANS EXPENSE	394.50	3,056.17
	515200 FICA EXPENSE	396.62	2,982.65
	515500 HEALTH INSURANCE EXPENSE	240.64	4,617.98
	Major Account 510000 Total	6,299.33	51,470.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71-
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		14,522.71-
	Fund 40000 Expenditures Total	6,299.33	36,947.74
	Subprogram Expenditures	6,998.52	58,005.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.01	910.66
	511300 OVERTIME PAYMENTS	2.74	73.75
	511800 COMPENSATORY TIME PAID	1.91	10.00
	512100 VACATION LEAVE EXPENSE	14.49	80.81
	512200 SICK LEAVE EXPENSE	5.29	47.50
	512300 HOLIDAY LEAVE EXPENSE	11.59	75.00
	512500 FUNERAL LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	9.01	90.17
	515200 FICA EXPENSE	8.87	87.52
	515500 HEALTH INSURANCE EXPENSE	14.21	176.51
	Major Account 510000 Total	153.12	1,557.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,606.00	12,883.50
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	2,606.00	21,782.70
	Fund 10000 Expenditures Total	2,759.12	23,340.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.65	8,190.40
	511300 OVERTIME PAYMENTS	27.50	644.96
	511800 COMPENSATORY TIME PAID	18.78	93.47
	512100 VACATION LEAVE EXPENSE	122.39	712.74
	512200 SICK LEAVE EXPENSE	47.70	431.01
	512300 HOLIDAY LEAVE EXPENSE	104.40	658.53
	512500 FUNERAL LEAVE EXPENSE		45.15
	515100 RETIREMENT PLANS EXPENSE	81.34	805.31
	515200 FICA EXPENSE	79.67	782.91
	515500 HEALTH INSURANCE EXPENSE	126.71	1,579.70
	Major Account 510000 Total	1,372.14	13,944.18
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		20.93
	521480 CIO - CONTRACT		41,209.52
	543500 MGT CONSULTANT SERVICES	23,454.00	115,951.50
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total	23,454.00	313,095.11
	Fund 40000 Expenditures Total	24,826.14	327,039.29
	Subprogram Expenditures	27,585.26	350,379.37

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		
	511100 PERMANENT SALARIES-WAGES		197.36-
	512100 VACATION LEAVE EXPENSE		23,570.96
	512300 HOLIDAY LEAVE EXPENSE		21.92-
	515100 RETIREMENT PLANS EXPENSE	.25-	1,746.78
	515200 FICA EXPENSE		702.23
	515500 HEALTH INSURANCE EXPENSE	.03	1,151.03
	Major Account 510000 Total	<u>.22-</u>	<u>26,951.72</u>
	Fund 10000 Expenditures Total	<u>.22-</u>	<u>26,951.72</u>
	Subprogram Expenditures	<u>.22-</u>	<u>26,951.72</u>
	Program Revenues	<u>325,571.95-</u>	<u>814,922.19-</u>
	Program Expenditures	<u>7,041,634.16</u>	<u>41,956,583.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75



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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.65	212.42
	Major Account 570000 Total	38.65	212.42
	Fund 10000 Expenditures Total	38.65	220.96
	Subprogram Expenditures	38.65	220.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	214.00	1,006.00
	Major Account 570000 Total	214.00	1,006.00
	Fund 10000 Expenditures Total	214.00	1,006.00
	Subprogram Expenditures	214.00	1,006.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,719.66	381,620.18
	511300 OVERTIME PAYMENTS	1,400.55	11,350.26
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	6,326.67	22,893.93
	512200 SICK LEAVE EXPENSE	895.17	15,248.14
	512300 HOLIDAY LEAVE EXPENSE	7,444.98	27,412.39
	515100 RETIREMENT PLANS EXPENSE	5,749.87	34,360.58
	515200 FICA EXPENSE	5,520.54	33,026.21
	515500 HEALTH INSURANCE EXPENSE	9,581.36	60,366.92
	Major Account 510000 Total	97,638.80	586,624.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,961.13	1,009,105.44
	521420 CIO - COMPUTING	6.50	38.50
	521500 PUBLICATION & PRINT EXP		3,722.79
	521900 AWARDS EXPENSE		230.02
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	108.36
	523900 TEAMMATE RECOGNITION	499.84	499.84
	524600 RENT EXPENSE-BUILDINGS	13,526.15	80,942.99
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	181.37	9,205.87
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD	1,601.56	5,112.17
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		885.00
	547906 VERIFICATIONS	4.00	88.00
	Major Account 520000 Total	143,685.79	1,108,560.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		139.65
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	573100 STATE-OWNED TRANSPORT		1,828.94
	Major Account 570000 Total		2,607.86
	Fund 10000 Expenditures Total	241,324.59	1,697,793.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,767.91	11,282.83
	539101 COST ALLOCATION OVERHEAD	1,601.56	5,112.17
	Major Account 520000 Total	<u>8,369.47</u>	<u>16,395.00</u>
	Fund 40000 Expenditures Total	<u>8,369.47</u>	<u>16,395.00</u>
	Subprogram Expenditures	<u>249,694.06</u>	<u>1,714,188.23</u>

Secure Version - Prior Month

As of January 31, 2024

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	32,805.50	177,991.25
	Major Account 520000 Total	32,805.50	177,991.25
	Fund 10000 Expenditures Total	32,805.50	177,991.25
	Subprogram Expenditures	32,805.50	177,991.25

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total		1,155.87
	Fund 10000 Expenditures Total		1,155.87
	Subprogram Expenditures		1,155.87

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
	Subprogram Expenditures		69.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	2,868.09-	18,407.70-
	Major Account 480000 Total	2,868.09-	18,407.70-
	Fund 42610 Revenue Total	2,868.09-	18,407.70-
	Subprogram Revenues	2,868.09-	18,407.70-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,126.28
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	.06	85.42
	515200 FICA EXPENSE		121.62
	515500 HEALTH INSURANCE EXPENSE	1,117.13-	1,197.29-
	Major Account 510000 Total	1,117.07-	360.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	555.34-	555.34-
	Major Account 520000 Total	555.34-	555.34-
	Fund 10000 Expenditures Total	1,672.41-	194.39-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	555.34	555.34
	Major Account 520000 Total	555.34	555.34
	Fund 40000 Expenditures Total	555.34	555.34
	Subprogram Expenditures	1,117.07-	360.95
	Program Revenues	2,868.09-	18,407.70-
	Program Expenditures	281,635.14	1,895,343.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,704.27-
	Major Account 480000 Total		1,704.27-
	Fund 10000 Revenue Total		1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,971.10	807,377.67
	511300 OVERTIME PAYMENTS	1,433.62	8,346.48
	511800 COMPENSATORY TIME PAID	840.65	3,934.07
	512100 VACATION LEAVE EXPENSE	21,547.57	104,347.80
	512200 SICK LEAVE EXPENSE	2,366.49	26,520.57
	512300 HOLIDAY LEAVE EXPENSE	12,749.22	59,231.51
	512500 FUNERAL LEAVE EXPENSE		823.00
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	9,652.80	75,689.71
	515200 FICA EXPENSE	9,266.65	72,933.03
	515500 HEALTH INSURANCE EXPENSE	19,244.76	144,354.65
	Major Account 510000 Total	167,072.86	1,303,778.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,858.09	90,204.73
	521200 COM EXPENSE - VOICE/DATA	51,746.02	170,466.65
	521300 FREIGHT EXPENSE	258.96	317.63
	521400 CIO CHARGES	14,370.21	48,332.14
	521480 CIO - CONTRACT		33,331.08
	521500 PUBLICATION & PRINT EXP	45,910.68	92,396.87
	521900 AWARDS EXPENSE	55.53	451.57
	522100 DUES & SUBSCRIPTION EXP		314.58
	522601 PRE-EMPLOYMENT PHYSICALS	2,440.02	9,761.46
	523204 SEWER	125.57	466.37
	523900 TEAMMATE RECOGNITION	100.00	1,337.05
	524600 RENT EXPENSE-BUILDINGS	66.64	256.34
	524700 RENT EXP-OTHER REAL PROP		395.20
	527200 REP & MAINT-MOTOR VEHICL	6,799.74	18,978.27
	531100 OFFICE SUPPLIES EXPENSE	8,248.71	27,196.25
	531200 IT SUPPLIES	137.41-	322.00
	532100 NON-CAPITALIZED EQUIP PU	5,640.56	26,713.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,181.87-	22,635.76
	532260 VOICE EQUIP	269.43-	631.26
	533100 HOUSEHOLD & INSTIT EXP		100.49
	534600 ED & RECREATIONAL SUP EX	124.92	277.14

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		
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP	5,787.03	20,759.44
	541500 LEGAL SERVICES EXPENSE	222.14	1,012.54
	541700 LEGAL RELATED EXPENSE	29.67-	233.27-
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES	1,862.86	2,625.27
	547500 MAILING SERVICES	4,148.09	15,604.43
	547906 VERIFICATIONS	228.00	2,186.00
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS	741.71	1,712.60
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	17.77	65.20
	559100 OTHER OPERATING EXP	1,456.85	7,800.80
	Major Account 520000 Total	161,591.72	643,290.12
	570000 Travel Expenses		
	571100 LODGING		5,255.84
	571800 MEALS - TRAVEL STATUS		1,411.51
	572100 COMMERCIAL TRANSPORTATIO		569.95
	573100 STATE-OWNED TRANSPORT	293,425.39	470,112.48
	574500 PERSONAL VEHICLE MILEAGE		1,329.93
	575100 MISC TRAVEL EXPENSE		160.67
	Major Account 570000 Total	293,425.39	478,840.38
	Fund 10000 Expenditures Total	622,089.97	2,425,909.02
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	622,089.97	2,425,909.02

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		770,321.39
	Major Account 520000 Total		770,321.39
	Fund 10000 Expenditures Total		770,321.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,481.62
	550101 ADMINISTRATIVE SUBGRANTS		2,285,793.76
	Major Account 520000 Total		2,718,275.38
	Fund 40000 Expenditures Total		2,718,275.38
	Subprogram Expenditures		3,488,596.77

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	1,178,488.21	9,902,769.65
	511200 TEMPORARY SALARIES-WAGE	520.51	40,884.02
	511300 OVERTIME PAYMENTS	50,214.80	718,044.33
	511400 ON CALL PAY	32,808.91	232,627.91
	511500 SHIFT DIFFERENTIAL PYMT	251.25	1,868.85
	511800 COMPENSATORY TIME PAID	70,266.42	226,578.91
	512100 VACATION LEAVE EXPENSE	125,336.20	520,746.52
	512200 SICK LEAVE EXPENSE	76,520.90	380,561.66
	512300 HOLIDAY LEAVE EXPENSE	158,068.41	702,535.73
	512400 MILITARY LEAVE EXPENSE	1,767.78	9,968.30
	512500 FUNERAL LEAVE EXPENSE	3,200.27	24,969.80
	512600 CIVIL LEAVE EXPENSE		474.36
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		264.84
	515100 RETIREMENT PLANS EXPENSE	126,792.91	947,435.99
	515200 FICA EXPENSE	122,120.66	922,303.42
	515500 HEALTH INSURANCE EXPENSE	279,113.72	1,923,354.69
	519100 OTHER PERSONAL SERV EXP		92.07
	519300 LEAVE WITHOUT PAY	785.68	785.68
	Major Account 510000 Total	2,226,256.63	16,557,363.65
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,613.49	65,055.96
	539101 COST ALLOCATION OVERHEAD	850,014.48	4,299,416.38
	Major Account 520000 Total	844,400.99	4,234,360.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE		1,615.54
	Fund 10000 Total		1,793.70
	Fund 10000 Expenditures Total	1,381,855.64	12,323,003.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Major Account 800000 Total		5,474.00
	Fund 10000 Expenditures Total		5,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,865.34	4,495,258.28
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	4,997.32	65,853.86

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	7,120.80	64,348.66
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,695.55	36,236.93
	512100 VACATION LEAVE EXPENSE	108,031.52	508,210.70
	512200 SICK LEAVE EXPENSE	34,581.74	236,260.96
	512300 HOLIDAY LEAVE EXPENSE	75,504.08	336,045.22
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	1,606.79	8,999.48
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,669.61	4,706.90
	515100 RETIREMENT PLANS EXPENSE	57,738.25	431,093.22
	515200 FICA EXPENSE	54,133.69	407,204.29
	515500 HEALTH INSURANCE EXPENSE	168,562.29	1,175,774.42
	Major Account 510000 Total	1,051,506.98	7,775,424.71
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD		2,709,330.61
	Major Account 520000 Total		2,710,594.30
	Fund 40000 Expenditures Total	1,051,506.98	10,486,019.01
	Subprogram Expenditures	2,433,362.62	22,810,815.94

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	216,927.43	1,775,060.95
	511200 TEMPORARY SALARIES-WAGE		6,570.56
	511300 OVERTIME PAYMENTS	4,806.37	49,010.73
	511400 ON CALL PAY	225.10	808.85
	511500 SHIFT DIFFERENTIAL PYMT	802.65	6,968.40
	511800 COMPENSATORY TIME PAID	1,982.75	15,458.03
	512100 VACATION LEAVE EXPENSE	28,685.22	156,969.20
	512200 SICK LEAVE EXPENSE	10,284.27	78,488.65
	512300 HOLIDAY LEAVE EXPENSE	28,641.55	127,524.82
	512500 FUNERAL LEAVE EXPENSE		2,811.50
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	21,891.69	166,249.53
	515200 FICA EXPENSE	20,916.79	160,547.51
	515500 HEALTH INSURANCE EXPENSE	50,174.14	354,557.94
	Major Account 510000 Total	385,337.96	2,901,256.98
	520000 Operating Expenses		
	521400 CIO CHARGES	11,301.01	90,832.78
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE		72.55
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		11,175.55
	532260 VOICE EQUIP		67.30
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	11,301.01	102,483.26
	Fund 10000 Expenditures Total	396,638.97	3,003,740.24
	Subprogram Expenditures	396,638.97	3,003,740.24

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	107,365.73	871,578.02
	511300 OVERTIME PAYMENTS	1,311.13	11,269.35
	511400 ON CALL PAY	1,013.12	6,407.20
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	1,442.13	10,285.19
	512100 VACATION LEAVE EXPENSE	17,392.28	83,049.74
	512200 SICK LEAVE EXPENSE	4,799.92	35,740.02
	512300 HOLIDAY LEAVE EXPENSE	14,623.26	64,040.18
	512500 FUNERAL LEAVE EXPENSE	283.03	1,530.51
	512600 CIVIL LEAVE EXPENSE		785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	11,100.69	81,242.69
	515200 FICA EXPENSE	10,314.03	75,963.82
	515500 HEALTH INSURANCE EXPENSE	33,846.86	236,709.20
	Major Account 510000 Total	203,492.18	1,478,801.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD		352,034.34
	542100 SOS TEMP SERV - PERSONNEL		67,841.05
	Major Account 520000 Total		281,870.79
	Fund 10000 Expenditures Total	203,492.18	1,196,930.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,984.34	458,063.73
	511300 OVERTIME PAYMENTS	1,310.20	11,249.21
	511400 ON CALL PAY	1,013.12	6,438.22
	511800 COMPENSATORY TIME PAID	1,441.48	10,280.12
	512100 VACATION LEAVE EXPENSE	9,882.03	37,801.18
	512200 SICK LEAVE EXPENSE	2,468.86	21,232.92
	512300 HOLIDAY LEAVE EXPENSE	7,822.02	34,089.51
	512500 FUNERAL LEAVE EXPENSE	283.03	316.03
	512600 CIVIL LEAVE EXPENSE		95.56
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	6,004.55	43,394.22
	515200 FICA EXPENSE	5,588.56	40,567.82
	515500 HEALTH INSURANCE EXPENSE	18,897.44	133,843.16
	Major Account 510000 Total	110,695.63	797,407.16
	520000 Operating Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD		336,503.37
	Major Account 520000 Total		338,825.87
	Fund 40000 Expenditures Total	110,695.63	1,136,233.03
	Subprogram Expenditures	314,187.81	2,333,164.01

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	550,565.49	4,502,188.83
	511200 TEMPORARY SALARIES-WAGE	1,220.95	21,908.91
	511300 OVERTIME PAYMENTS	12,215.98	146,363.96
	511400 ON CALL PAY	10,392.91	60,436.83
	511500 SHIFT DIFFERENTIAL PYMT	111.60	720.30
	511800 COMPENSATORY TIME PAID	24,656.90	62,735.47
	512100 VACATION LEAVE EXPENSE	38,690.24	160,099.36
	512200 SICK LEAVE EXPENSE	27,443.10	118,946.84
	512300 HOLIDAY LEAVE EXPENSE	69,475.28	303,917.00
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	685.68	7,190.99
	512900 UNION ACTIVITY EXPENSE	167.49	167.49
	515100 RETIREMENT PLANS EXPENSE	55,034.36	399,081.90
	515200 FICA EXPENSE	53,336.55	392,149.20
	515500 HEALTH INSURANCE EXPENSE	108,856.54	744,006.74
	519100 OTHER PERSONAL SERV EXP		78.51-
	Major Account 510000 Total	<u>952,853.07</u>	<u>6,921,677.70</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05-	
	532260 VOICE EQUIP	28.87-	
	539101 COST ALLOCATION OVERHEAD		432,481.62-
	Major Account 520000 Total	<u>1,241.64-</u>	<u>432,481.62-</u>
	Fund 10000 Expenditures Total	<u>951,611.43</u>	<u>6,489,196.08</u>
	Subprogram Expenditures	<u>951,611.43</u>	<u>6,489,196.08</u>

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,110.47	725,395.76
	511300 OVERTIME PAYMENTS	1,397.59	13,188.72
	511400 ON CALL PAY	227.07	771.15
	511800 COMPENSATORY TIME PAID	1,072.27	2,201.93
	512100 VACATION LEAVE EXPENSE	17,909.36	83,383.38
	512200 SICK LEAVE EXPENSE	4,283.13	42,189.03
	512300 HOLIDAY LEAVE EXPENSE	12,599.11	55,410.67
	512500 FUNERAL LEAVE EXPENSE	1,015.76	4,126.44
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	9,555.84	71,253.97
	515200 FICA EXPENSE	9,167.97	68,698.75
	515500 HEALTH INSURANCE EXPENSE	19,739.49	137,456.44
	Major Account 510000 Total	166,078.06	1,204,252.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521500 PUBLICATION & PRINT EXP		55.05
	521900 AWARDS EXPENSE		2,093.85
	522100 DUES & SUBSCRIPTION EXP	3,030.00	4,458.00
	522200 CONFERENCE REGISTRATION		1,595.00
	531100 OFFICE SUPPLIES EXPENSE	14,493.03	15,262.99
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT		39,818.07
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		74.82
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		424.83
	534600 ED & RECREATIONAL SUP EX		459.02
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD	64,771.00-	73,075.21-
	541700 LEGAL RELATED EXPENSE		159.00
	542100 SOS TEMP SERV - PERSONNEL		60,115.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,185.75	678,761.35
	547100 EDUCATIONAL SERVICES		40,662.00
	547300 INTERPRETER SERVICES	8,984.32	42,237.73
	547906 VERIFICATIONS		27.32
	554900 OTHER CONTRACTUAL SERVICES	12,225.62	153,284.33
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES		2,697.02
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	187.72	989,696.56
	570000 Travel Expenses		
	571100 LODGING	1,605.00	16,018.55
	571600 MEALS - TAXABLE		100.00
	571800 MEALS - TRAVEL STATUS	82.96	990.71
	572100 COMMERCIAL TRANSPORTATIO		1,340.71
	574500 PERSONAL VEHICLE MILEAGE	727.49	9,500.99
	575100 MISC TRAVEL EXPENSE	11.25	128.25
	Major Account 570000 Total	2,426.70	28,079.21
	Fund 10000 Expenditures Total	168,692.48	2,222,028.75
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,862.50-	254,263.50-
	475100 REGISTRATION / LICENSE F	12,454.00-	61,196.50-
	Major Account 470000 Total	43,316.50-	315,460.00-
	Fund 22600 Revenue Total	43,316.50-	315,460.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,113.81	231,702.82
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	3,962.06	22,660.93
	512200 SICK LEAVE EXPENSE	750.53	9,855.94
	512300 HOLIDAY LEAVE EXPENSE	3,876.70	16,917.42
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,898.11	21,400.70
	515200 FICA EXPENSE	2,719.65	20,448.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,397.82	44,047.02
	Major Account 510000 Total	51,718.68	371,692.72
	Fund 22600 Expenditures Total	51,718.68	371,692.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,771.00	137,240.27
	Major Account 520000 Total	64,771.00	137,240.27
	Fund 40000 Expenditures Total	64,771.00	137,240.27
	Subprogram Revenues	43,316.50	315,540.00
	Subprogram Expenditures	285,182.16	2,724,876.24

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 10000 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		46,942.00
	Major Account 520000 Total		46,942.00
	Fund 10000 Expenditures Total		46,942.00
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures		46,942.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	44,284.90
	547906 VERIFICATIONS	13,167.75	117,270.59
	550101 ADMINISTRATIVE SUBGRANTS		125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	13,267.75	287,364.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO		245.35
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total		2,806.86
	Fund 40000 Expenditures Total	13,267.75	290,171.27
	Subprogram Expenditures	13,267.75	290,171.27

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	35,703.60	347,221.86
	512100 VACATION LEAVE EXPENSE	9,491.83	51,434.90
	512200 SICK LEAVE EXPENSE	5,042.71	22,681.71
	512300 HOLIDAY LEAVE EXPENSE	5,585.72	25,748.42
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP		281.91
	512900 UNION ACTIVITY EXPENSE	36.57	219.40
	515100 RETIREMENT PLANS EXPENSE	4,182.55	33,592.20
	515200 FICA EXPENSE	3,912.81	31,723.57
	515500 HEALTH INSURANCE EXPENSE	11,271.12	83,073.76
	Major Account 510000 Total	75,226.91	597,006.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,691.64	54,275.92
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	533900 FOOD EXPENSE-INSTITUTIONS	431.25	431.25
	539101 COST ALLOCATION OVERHEAD		277,146.19
	545000 LABORATORY SERVICES	240.00	2,238.50
	547906 VERIFICATIONS		262.00
	Major Account 520000 Total	19,362.89	217,583.52
	570000 Travel Expenses		
	571100 LODGING		17,975.26
	571600 MEALS - TAXABLE		10,237.93
	571800 MEALS - TRAVEL STATUS		648.93
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		906.21
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		29,906.33
	Fund 10000 Expenditures Total	94,589.80	409,329.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,052.91	94,120.23
	512100 VACATION LEAVE EXPENSE	2,201.73	17,531.25
	512200 SICK LEAVE EXPENSE	1,609.26	5,397.84
	512300 HOLIDAY LEAVE EXPENSE	1,208.78	6,424.32
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP		84.71
	512900 UNION ACTIVITY EXPENSE	13.52	81.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	905.22	9,286.17
	515200 FICA EXPENSE	852.92	8,940.39
	515500 HEALTH INSURANCE EXPENSE	2,441.89	19,325.20
	Major Account 510000 Total	16,286.23	161,571.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	850,014.48	1,867,231.96
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	850,014.48	1,873,731.96
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		17.33
	574500 PERSONAL VEHICLE MILEAGE		59.93
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.00	195.51
	Fund 40000 Expenditures Total	866,407.71	2,035,499.12
	Subprogram Expenditures	960,997.51	2,444,828.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 LODGING		1,706.56-
	571800 MEALS - TRAVEL STATUS		624.43-
	572100 COMMERCIAL TRANSPORTATIO		2,165.17-
	574500 PERSONAL VEHICLE MILEAGE		1,731.12-
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total		6,267.28-
	Fund 10000 Expenditures Total		5,942.28-
	Subprogram Expenditures		5,942.28-

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	70,657.23	644,085.08
	511300 OVERTIME PAYMENTS	2,587.78	18,817.82
	511400 ON CALL PAY	4,155.65	34,201.80
	511800 COMPENSATORY TIME PAID		424.13
	512100 VACATION LEAVE EXPENSE	20,235.64	93,914.87
	512200 SICK LEAVE EXPENSE	17,880.64	53,742.43
	512300 HOLIDAY LEAVE EXPENSE	10,531.93	49,474.30
	512500 FUNERAL LEAVE EXPENSE		3,884.10
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	9,438.60	67,304.01
	515200 FICA EXPENSE	7,820.39	63,456.57
	515500 HEALTH INSURANCE EXPENSE	18,312.38	136,605.80
	Major Account 510000 Total	<u>161,620.24</u>	<u>1,166,183.67</u>
	Fund 10000 Expenditures Total	<u>161,620.24</u>	<u>1,166,183.67</u>
	Subprogram Expenditures	<u><u>161,620.24</u></u>	<u><u>1,166,183.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,259.06	374,727.43
	554900 OTHER CONTRACTUAL SERVICES	12,108.38	45,583.37
	Major Account 520000 Total	<u>20,367.44</u>	<u>420,310.80</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		<u>178.14</u>
	Fund 40000 Expenditures Total	<u>20,367.44</u>	<u>420,488.94</u>
	Subprogram Expenditures	<u>20,367.44</u>	<u>420,488.94</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	25.75	733.90
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE	2.83	52.02
	512200 SICK LEAVE EXPENSE		23.18
	512300 HOLIDAY LEAVE EXPENSE	3.09	19.31
	515100 RETIREMENT PLANS EXPENSE	2.38	62.39
	515200 FICA EXPENSE	2.20	57.91
	515500 HEALTH INSURANCE EXPENSE	5.05	133.05
	Major Account 510000 Total	<u>41.30</u>	<u>1,086.40</u>
	Fund 10000 Expenditures Total	<u>41.30</u>	<u>1,086.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	280,373.26	280,373.26
	Major Account 520000 Total	<u>280,373.26</u>	<u>280,373.26</u>
	Fund 40000 Expenditures Total	<u>280,373.26</u>	<u>280,373.26</u>
	Subprogram Expenditures	<u>280,414.56</u>	<u>281,459.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,320.80
	512100 VACATION LEAVE EXPENSE		1,267.24
	512200 SICK LEAVE EXPENSE		225.93
	512300 HOLIDAY LEAVE EXPENSE		1,328.82
	Major Account 510000 Total		36,142.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		21,139.81
	Major Account 520000 Total		78,582.62
	570000 Travel Expenses		
	571100 LODGING		1,736.25
	571800 MEALS - TRAVEL STATUS		584.17
	572100 COMMERCIAL TRANSPORTATIO		408.09
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		2,784.51
	Fund 40000 Expenditures Total		117,509.92
	Subprogram Expenditures		117,509.92

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		14,600.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	522300 WARDS OF THE STATE EXP	140.00	140.00
	523900 TEAMMATE RECOGNITION		31,533.11
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	542.99	13,483.18
	532100 NON-CAPITALIZED EQUIP PU	959.60	959.60
	533100 HOUSEHOLD & INSTIT EXP	54.97	54.97
	541100 ACCTG & AUDITING SERVICES		9,250.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	3,397.56	406,445.16
	570000 Travel Expenses		
	571100 LODGING		26,571.82
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	176.41	3,685.34
	572100 COMMERCIAL TRANSPORTATIO	1,303.20	6,048.99
	574500 PERSONAL VEHICLE MILEAGE	501.13	4,689.53
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	1,980.74	40,029.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,674.96	305,328.89
	Major Account 590000 Total	46,674.96	305,328.89
	Fund 40000 Expenditures Total	52,053.26	753,098.12
	Subprogram Expenditures	52,053.26	753,098.12

Secure Version - Prior Month

As of January 31, 2024

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		
	547906 VERIFICATIONS		7,640.54
	Major Account 520000 Total		7,640.54
	Fund 10000 Expenditures Total		7,640.54
	Subprogram Expenditures		7,640.54



Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	215,340.80	797,325.84
	Major Account 520000 Total	215,340.80	797,325.84
	Fund 40000 Expenditures Total	215,340.80	797,325.84
	Subprogram Expenditures	215,340.80	797,325.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	60.00	261.96
	Major Account 520000 Total	60.00	261.96
	570000 Travel Expenses		
	571100 LODGING	125.99	1,365.54
	571800 MEALS - TRAVEL STATUS	334.27	668.90
	572100 COMMERCIAL TRANSPORTATIO	851.92	4,991.68
	574500 PERSONAL VEHICLE MILEAGE	59.15	895.85
	575100 MISC TRAVEL EXPENSE	75.00	117.00
	Major Account 570000 Total	1,446.33	8,038.97
	Fund 10000 Expenditures Total	1,506.33	8,300.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,272.00
	Major Account 510000 Total		51,272.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,747.93
	522300 WARDS OF THE STATE EXP		999.42
	523900 TEAMMATE RECOGNITION		496.79
	534600 ED & RECREATIONAL SUP EX		16,617.32
	547100 EDUCATIONAL SERVICES		25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	2,174.87	38,625.57
	554900 OTHER CONTRACTUAL SERVICES	16,957.56	85,310.84
	Major Account 520000 Total	19,132.43	174,923.87
	570000 Travel Expenses		
	571100 LODGING		14,535.26
	571800 MEALS - TRAVEL STATUS		1,155.75
	572100 COMMERCIAL TRANSPORTATIO		3,863.15
	574500 PERSONAL VEHICLE MILEAGE		2,952.10
	Major Account 570000 Total		22,506.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,459.17	98,799.25
	Major Account 590000 Total	34,459.17	98,799.25
	Fund 40000 Expenditures Total	53,591.60	347,501.38
	Subprogram Expenditures	55,097.93	355,802.31

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		37,789.03
	Major Account 520000 Total		37,789.03
	Fund 10000 Expenditures Total		37,789.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		192,684.98
	Major Account 520000 Total		192,684.98
	570000 Travel Expenses		
	571100 LODGING		10,418.22
	Major Account 570000 Total		10,418.22
	Fund 40000 Expenditures Total		203,103.20
	Subprogram Expenditures		240,892.23

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,000.00-	509,690.73-
	Major Account 490000 Total	465,000.00-	509,690.73-
	Fund 22090 Revenue Total	465,000.00-	509,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
	Subprogram Revenues	465,000.00-	509,690.73-
	Subprogram Expenditures		509,690.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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	570000 Travel Expenses		
	571100 LODGING		223.14
	571800 MEALS - TRAVEL STATUS		208.44
	572100 COMMERCIAL TRANSPORTATIO	1,317.20	1,317.20
	574500 PERSONAL VEHICLE MILEAGE		703.47
	Major Account 570000 Total	<u>1,317.20</u>	<u>2,452.25</u>
	Fund 40000 Expenditures Total	<u>1,317.20</u>	<u>2,452.25</u>
	Subprogram Expenditures	<u><u>1,317.20</u></u>	<u><u>2,452.25</u></u>

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	854.44	2,191.89
	515100 RETIREMENT PLANS EXPENSE	64.04	164.26
	515200 FICA EXPENSE	79.27	189.51
	515500 HEALTH INSURANCE EXPENSE	910.34	1,556.84
	Major Account 510000 Total	87.41	988.82
	520000 Operating Expenses		
	531200 IT SUPPLIES	88.33	51.75
	532200 PERSONAL COMPUTING EQUIPMENT	7,188.34	3,637.89
	532260 VOICE EQUIP	173.20	101.46
	Major Account 520000 Total	7,449.87	3,791.10
	Fund 10000 Expenditures Total	7,362.46	4,779.92
	Subprogram Expenditures	7,362.46	4,779.92
	Program Revenues	508,316.50	828,435.00
	Program Expenditures	6,756,187.19	50,709,621.58

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,461.93	158,683.43
	511300 OVERTIME PAYMENTS	1,233.81	6,950.11
	511800 COMPENSATORY TIME PAID	375.97	575.45
	512100 VACATION LEAVE EXPENSE	2,562.16	11,900.67
	512200 SICK LEAVE EXPENSE	504.14	5,861.18
	512300 HOLIDAY LEAVE EXPENSE	2,401.65	10,954.77
	515100 RETIREMENT PLANS EXPENSE	1,912.44	14,596.30
	515200 FICA EXPENSE	1,800.18	13,935.51
	515500 HEALTH INSURANCE EXPENSE	5,453.90	36,815.00
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	34,706.18	290,370.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,222.31	211,932.48
	521200 COM EXPENSE - VOICE/DATA	75,770.71	378,224.55
	521300 FREIGHT EXPENSE	440.31-	131.16
	521400 CIO CHARGES	21,930.07-	47,560.88
	521420 CIO - COMPUTING	7.00	40.02
	521455 CIO HARDWARE LEASE	405.00	2,355.00
	521500 PUBLICATION & PRINT EXP	71,992.80-	52,024.57
	521900 AWARDS EXPENSE	146.89	1,628.36
	522100 DUES & SUBSCRIPTION EXP	99.00	642.51
	522200 CONFERENCE REGISTRATION	3,692.62	15,628.07
	522300 WARDS OF THE STATE EXP	46,524.02	324,757.07
	523201 NATURAL GAS	258.09	1,164.70
	523202 ELECTRICITY	2,076.45	20,114.78
	523203 WATER	180.26	2,594.44
	523204 SEWER	73.25	1,105.77
	523900 TEAMMATE RECOGNITION	323.52	2,285.78
	524600 RENT EXPENSE-BUILDINGS	396.70	558.34
	524700 RENT EXP-OTHER REAL PROP		3,711.69
	526100 REP & MAINT-REAL PROPERT	3,103.38	3,103.38
	527200 REP & MAINT-MOTOR VEHICL	2,434.83-	61,196.67
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	8,121.28	75,823.18
	531200 IT SUPPLIES		1,082.95
	532100 NON-CAPITALIZED EQUIP PU	9,192.58-	19,598.31-
	532200 PERSONAL COMPUTING EQ		117,550.10

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		
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		6,326.52
	532280 VIDEO EQUIP		606.14
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	4,354.62
	534600 ED & RECREATIONAL SUP EX	83.78-	763.77
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	2,303.88	46,490.03
	539101 COST ALLOCATION OVERHEAD		50,122.23-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	122.30	1,545.70
	541700 LEGAL RELATED EXPENSE	93.74	1,411.87
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		35,742.39
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	547100 EDUCATIONAL SERVICES	3,167.41-	354.79
	547500 MAILING SERVICES	2,038.07	37,126.28
	548400 TRANSACTION PROCESSING SERVICE		283.39
	548600 PEST CONTROL	325.00	465.00
	548700 REFUSE/RECYCLING	23.84	212.17
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	3,041.53	13,532.06
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	59.79	565.19
	559100 OTHER OPERATING EXP	513.17-	8,492.97
	Major Account 520000 Total	62,689.68	1,437,780.78
	570000 Travel Expenses		
	571100 LODGING	2,645.75	56,577.73
	571600 MEALS - TAXABLE	69.30	2,946.18
	571800 MEALS - TRAVEL STATUS	769.04	25,690.38
	572100 COMMERCIAL TRANSPORTATIO	793.50	34,749.18
	573100 STATE-OWNED TRANSPORT	498,908.20-	190,890.03-
	574500 PERSONAL VEHICLE MILEAGE	12,518.54	155,764.77
	575100 MISC TRAVEL EXPENSE	484.13	5,943.82
	Major Account 570000 Total	481,627.94-	90,782.03



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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	384,232.08-	1,818,933.76
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,970.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total		8,457.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total		8,549.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING	135.00-	319.20-
	Major Account 520000 Total	135.00-	514.20-
	Fund 22600 Expenditures Total	135.00-	514.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.88	114,127.82
	511300 OVERTIME PAYMENTS	57.94	166.03
	512100 VACATION LEAVE EXPENSE	1,903.79	10,467.51
	512200 SICK LEAVE EXPENSE	569.08	4,519.00
	512300 HOLIDAY LEAVE EXPENSE	1,839.20	8,215.39
	515100 RETIREMENT PLANS EXPENSE	1,381.55	10,295.76
	515200 FICA EXPENSE	1,311.99	9,822.34
	515500 HEALTH INSURANCE EXPENSE	3,437.35	24,061.15
	Major Account 510000 Total	24,580.78	181,675.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD		50,122.23
	542100 SOS TEMP SERV - PERSONNEL		36,186.20
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total		89,742.43
	570000 Travel Expenses		
	571100 LODGING		2,435.34
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		826.08

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE		996.93
	575100 MISC TRAVEL EXPENSE		38.49
	Major Account 570000 Total		4,379.61
	Fund 40000 Expenditures Total	24,580.78	275,797.04
	Subprogram Revenues		8,549.75-
	Subprogram Expenditures	359,786.30-	2,094,216.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.82	15,076.88
	512100 VACATION LEAVE EXPENSE	538.46	538.46
	512300 HOLIDAY LEAVE EXPENSE	1,076.92	1,076.92
	515100 RETIREMENT PLANS EXPENSE	806.40	1,249.93
	515200 FICA EXPENSE	753.85	1,166.75
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,046.16
	Major Account 510000 Total	<u>14,263.89</u>	<u>22,155.10</u>
	Fund 10000 Expenditures Total	<u>14,263.89</u>	<u>22,155.10</u>
	Subprogram Expenditures	<u><u>14,263.89</u></u>	<u><u>22,155.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,880.19	10,053,188.15
	511300 OVERTIME PAYMENTS	33,544.09	225,701.99
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	12,249.96	53,262.44
	512100 VACATION LEAVE EXPENSE	95,315.96	477,064.03
	512200 SICK LEAVE EXPENSE	68,662.72	438,456.88
	512300 HOLIDAY LEAVE EXPENSE	126,867.50	549,588.82
	512500 FUNERAL LEAVE EXPENSE	3,045.10	28,021.44
	512600 CIVIL LEAVE EXPENSE		816.91
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	515100 RETIREMENT PLANS EXPENSE	95,413.77	702,886.72
	515200 FICA EXPENSE	90,863.75	672,092.32
	515500 HEALTH INSURANCE EXPENSE	255,922.69	1,736,464.67
	Major Account 510000 Total	1,723,765.73	14,938,773.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING	4.88	28.90
	521480 CIO - CONTRACT	2,450.62	80,740.12
	521500 PUBLICATION & PRINT EXP	9.04	515.75
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531200 IT SUPPLIES	13.54	530.28
	532200 PERSONAL COMPUTING EQ	1,102.22	3,546.85
	532260 VOICE EQUIP	26.56	4,142.65
	532280 VIDEO EQUIP		295.35
	539101 COST ALLOCATION OVERHEAD		10,568,416.88
	Major Account 520000 Total	1,322.22	10,476,406.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		177.81
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		52.40
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		291.21
	Fund 10000 Expenditures Total	1,725,087.95	4,462,657.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,361.07	1,754,539.68
	511300 OVERTIME PAYMENTS	9,623.60	62,301.99

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	64.95	618.15
	511800 COMPENSATORY TIME PAID	9,552.59	6,623.49-
	512100 VACATION LEAVE EXPENSE	55,427.22	236,266.43
	512200 SICK LEAVE EXPENSE	23,324.74	152,981.41
	512300 HOLIDAY LEAVE EXPENSE	40,131.67	162,000.80
	512500 FUNERAL LEAVE EXPENSE	998.45	5,956.63
	512600 CIVIL LEAVE EXPENSE		172.69-
	512800 ADMINISTRATIVE LEAVE EXP		5.43-
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	30,303.07	201,141.45
	515200 FICA EXPENSE	28,645.02	191,430.35
	515500 HEALTH INSURANCE EXPENSE	90,584.73	566,398.39
	Major Account 510000 Total	<u>558,017.11</u>	<u>3,326,866.47</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	12.17-	128.34
	532200 PERSONAL COMPUTING EQUIPMENT	990.39-	9,021.96
	532260 VOICE EQUIP	23.86-	251.60
	539101 COST ALLOCATION OVERHEAD		10,331,770.94
	542100 SOS TEMP SERV - PERSONNEL		1,787.25
	Major Account 520000 Total	<u>1,026.42-</u>	<u>10,342,960.09</u>
	Fund 40000 Expenditures Total	<u>556,990.69</u>	<u>13,669,826.56</u>
	Subprogram Expenditures	<u>2,282,078.64</u>	<u>18,132,483.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,512.63	51,139.23
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	547.44	3,049.40
	512200 SICK LEAVE EXPENSE	138.85	1,963.66
	512300 HOLIDAY LEAVE EXPENSE	799.88	3,572.91
	515100 RETIREMENT PLANS EXPENSE	598.96	4,477.97
	515200 FICA EXPENSE	563.65	4,236.99
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	<u>11,095.85</u>	<u>82,056.98</u>
	Fund 10000 Expenditures Total	<u>11,095.85</u>	<u>82,056.98</u>
	Subprogram Expenditures	<u>11,095.85</u>	<u>82,056.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,328.89
	Major Account 520000 Total		55,328.89
	Fund 40000 Expenditures Total		55,328.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,635.16	91,169.09
	511300 OVERTIME PAYMENTS		629.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		934.70
	512100 VACATION LEAVE EXPENSE	2,057.00	8,534.84
	512200 SICK LEAVE EXPENSE	572.50	4,885.49
	512300 HOLIDAY LEAVE EXPENSE	1,522.34	6,738.22
	512500 FUNERAL LEAVE EXPENSE	436.40	789.88
	515100 RETIREMENT PLANS EXPENSE	1,139.96	8,512.58
	515200 FICA EXPENSE	997.51	7,565.39
	515500 HEALTH INSURANCE EXPENSE	5,517.90	38,625.30
	Major Account 510000 Total	22,878.77	168,885.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,328.89
	Major Account 520000 Total		55,328.89
	Fund 42610 Expenditures Total	22,878.77	113,556.22
	Subprogram Expenditures	22,878.77	168,885.11

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	32,192.45	364,964.07
	521412 CIO - COMMUNICATIONS	708.75	2,231.25
	521420 CIO - COMPUTING	3.25	19.25
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.58
	539101 COST ALLOCATION OVERHEAD	62,454.22-	1,283,849.04-
	542201 CONTRSVS-TEMP HELP	33,922.02	276,147.64
	554900 OTHER CONTRACTUAL SERVICES	224,852.76	2,036,658.80
	Major Account 520000 Total	229,225.01	1,399,443.55
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 10000 Expenditures Total	229,225.01	1,399,657.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,423.20	317,464.58
	524600 RENT EXPENSE-BUILDINGS	240.30	1,682.10
	539101 COST ALLOCATION OVERHEAD	62,454.22	1,297,010.23
	550101 ADMINISTRATIVE SUBGRANTS	2,044.78	20,820.22
	Fund 40000 Expenditures Total	92,162.50	1,636,977.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		546.80-
	Major Account 800000 Total		546.80-
	Fund 40000 Expenditures Total		546.80-
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.40	5,481.44
	548700 REFUSE/RECYCLING	30.40	187.12
	Major Account 520000 Total	943.80	5,668.56
	Fund 42605 Expenditures Total	943.80	5,668.56
	Subprogram Expenditures	322,331.31	3,042,303.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00-
	571800 MEALS - TRAVEL STATUS		91.18-
	575100 MISC TRAVEL EXPENSE		11.25-
	Major Account 570000 Total		200.43-
	Fund 10000 Expenditures Total		200.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,917.76	156,176.64
	511300 OVERTIME PAYMENTS	743.11	2,003.46
	511400 ON CALL PAY	426.22	563.15
	511800 COMPENSATORY TIME PAID	58.28	303.06
	512100 VACATION LEAVE EXPENSE	2,303.44	8,722.26
	512200 SICK LEAVE EXPENSE	938.79	6,318.42
	512300 HOLIDAY LEAVE EXPENSE	2,367.82	10,642.87
	512500 FUNERAL LEAVE EXPENSE		750.36
	515100 RETIREMENT PLANS EXPENSE	1,572.74	11,802.25
	515200 FICA EXPENSE	1,749.75	13,348.71
	515500 HEALTH INSURANCE EXPENSE	5,032.61	27,973.46
	Major Account 510000 Total	33,110.52	238,604.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		1,692.00
	Major Account 520000 Total		1,742.00
	570000 Travel Expenses		
	571100 LODGING		1,515.27
	571800 MEALS - TRAVEL STATUS		273.89
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total		1,838.41
	Fund 40000 Expenditures Total	33,110.52	242,185.05
	Subprogram Expenditures	33,110.52	241,984.62

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	15,414.94	135,029.99
	512100 VACATION LEAVE EXPENSE	3,703.78	23,361.07
	512200 SICK LEAVE EXPENSE	1,365.18	10,076.35
	512300 HOLIDAY LEAVE EXPENSE	2,362.28	13,490.74
	512500 FUNERAL LEAVE EXPENSE	733.90	878.21
	512800 ADMINISTRATIVE LEAVE EXP		146.78
	515100 RETIREMENT PLANS EXPENSE	1,765.89	17,542.29
	515200 FICA EXPENSE	1,696.08	16,705.38
	515500 HEALTH INSURANCE EXPENSE	3,894.14	39,322.98
	Major Account 510000 Total	30,936.19	256,553.79
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.54-	285.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,102.22-	20,081.16
	532260 VOICE EQUIP	26.56-	560.02
	539101 COST ALLOCATION OVERHEAD	1,928.87-	100,239.98-
	542100 SOS TEMP SERV - PERSONNEL		1,157.50
	543600 MEDICAL REVIEW CONSULTING	1,200.00	11,250.00
	Major Account 520000 Total	1,871.19-	66,905.64-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	29,065.00	189,998.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,960.67	161,103.58
	512100 VACATION LEAVE EXPENSE	3,916.69	21,556.15
	512200 SICK LEAVE EXPENSE	751.59	7,895.37
	512300 HOLIDAY LEAVE EXPENSE	2,127.28	11,480.41
	512500 FUNERAL LEAVE EXPENSE	489.30	585.52
	512800 ADMINISTRATIVE LEAVE EXP		97.86
	515100 RETIREMENT PLANS EXPENSE	1,590.71	15,178.78
	515200 FICA EXPENSE	1,443.35	13,906.29
	515500 HEALTH INSURANCE EXPENSE	5,975.18	51,396.31
	Major Account 510000 Total	30,254.77	283,200.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	533900 FOOD EXPENSE-INSTITUTIONS		708.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,928.87	100,239.98
	547100 EDUCATIONAL SERVICES	87.50	2,516.67
	Major Account 520000 Total	<u>2,016.37</u>	<u>109,845.57</u>
	570000 Travel Expenses		
	571100 LODGING		1,996.04
	571800 MEALS - TRAVEL STATUS		373.12
	572100 COMMERCIAL TRANSPORTATIO		1,324.49
	574500 PERSONAL VEHICLE MILEAGE		654.21
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>4,382.86</u>
	Fund 40000 Expenditures Total	<u>32,271.14</u>	<u>397,428.70</u>
	Subprogram Expenditures	<u>61,336.14</u>	<u>587,427.59</u>

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As of January 31, 2024

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		166,138.11
	Major Account 590000 Total		166,138.11
	Fund 40000 Expenditures Total		166,138.11
	Subprogram Expenditures		166,138.11

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		1,107.60
	Major Account 520000 Total		1,107.60
	Fund 10000 Expenditures Total		1,107.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.10	66,190.11
	512100 VACATION LEAVE EXPENSE	1,653.84	6,287.06
	512200 SICK LEAVE EXPENSE	403.92	3,153.40
	512300 HOLIDAY LEAVE EXPENSE	1,142.91	4,994.06
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	855.70	6,163.39
	515200 FICA EXPENSE	820.72	5,972.32
	515500 HEALTH INSURANCE EXPENSE	2,012.40	13,002.85
	Major Account 510000 Total	15,117.59	107,453.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP	4,720.00	4,720.00
	542100 SOS TEMP SERV - PERSONNEL		2,977.26
	Major Account 520000 Total	4,720.00	7,724.96
	570000 Travel Expenses		
	571100 LODGING		595.98
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	196.71	732.66
	574500 PERSONAL VEHICLE MILEAGE	47.68	47.68
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	403.65	1,535.58
	Fund 40000 Expenditures Total	20,241.24	116,714.18
	Subprogram Expenditures	20,241.24	117,821.78

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	12,397.34	136,503.23
	512100 VACATION LEAVE EXPENSE	3,530.14	13,014.78
	512200 SICK LEAVE EXPENSE	550.37	7,983.22
	512300 HOLIDAY LEAVE EXPENSE	1,830.84	9,532.65
	515100 RETIREMENT PLANS EXPENSE	1,370.94	12,507.74
	515200 FICA EXPENSE	1,221.17	11,312.62
	515500 HEALTH INSURANCE EXPENSE	5,981.34	46,477.61
	Major Account 510000 Total	26,882.14	237,331.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,315.13	32,856.86
	539101 COST ALLOCATION OVERHEAD	5,364.08	80,005.10
	Major Account 520000 Total	10,951.05	47,148.24
	Fund 10000 Expenditures Total	37,833.19	190,183.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.35	62,227.53
	512100 VACATION LEAVE EXPENSE	2,398.66	7,558.90
	512200 SICK LEAVE EXPENSE	52.40	3,491.40
	512300 HOLIDAY LEAVE EXPENSE	863.74	4,453.03
	515100 RETIREMENT PLANS EXPENSE	646.72	5,820.21
	515200 FICA EXPENSE	602.49	5,376.28
	515500 HEALTH INSURANCE EXPENSE	2,028.92	18,932.14
	Major Account 510000 Total	11,915.28	107,859.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,364.08	180,397.05
	Major Account 520000 Total	5,364.08	180,397.05
	Fund 40000 Expenditures Total	17,279.36	288,256.54
	Subprogram Expenditures	55,112.55	478,440.15

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	3,863.75	30,867.66
	512100 VACATION LEAVE EXPENSE	491.39	2,608.90
	512200 SICK LEAVE EXPENSE	141.64	474.55
	512300 HOLIDAY LEAVE EXPENSE	499.50	2,180.11
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	374.09	2,720.35
	515200 FICA EXPENSE	307.68	2,267.89
	515500 HEALTH INSURANCE EXPENSE	2,248.05	15,407.07
	Major Account 510000 Total	<u>7,926.10</u>	<u>56,724.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION		1,058.00
	Major Account 520000 Total		<u>4,342.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,508.50
	571800 MEALS - TRAVEL STATUS		446.08
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	Major Account 570000 Total		<u>3,029.89</u>
	Fund 40000 Expenditures Total	<u>7,926.10</u>	<u>64,096.96</u>
	Subprogram Expenditures	<u>7,926.10</u>	<u>64,096.96</u>

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	34,869.17	194,442.89
	Major Account 520000 Total	34,869.17	194,442.89
	Fund 10000 Expenditures Total	34,869.17	194,442.89
	Subprogram Expenditures	34,869.17	194,442.89



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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,082.32
	Major Account 520000 Total		3,082.32
	Fund 10000 Expenditures Total		3,627.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,688.55	472,657.65
	511300 OVERTIME PAYMENTS	509.41	14,581.85
	511800 COMPENSATORY TIME PAID	803.92	7,611.77
	512100 VACATION LEAVE EXPENSE	10,702.87	55,461.32
	512200 SICK LEAVE EXPENSE	3,862.23	33,485.55
	512300 HOLIDAY LEAVE EXPENSE	7,597.34	36,219.03
	512500 FUNERAL LEAVE EXPENSE	363.66	2,895.15
	515100 RETIREMENT PLANS EXPENSE	5,730.45	46,542.76
	515200 FICA EXPENSE	5,359.37	43,925.25
	515500 HEALTH INSURANCE EXPENSE	17,087.56	131,915.22
	Major Account 510000 Total	104,705.36	845,295.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	44.93	299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP		1,237.82
	522100 DUES & SUBSCRIPTION EXP		295.94
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,908.19
	532280 VIDEO EQUIP		26,860.96
	542100 SOS TEMP SERV - PERSONNEL		36,575.00
	543500 MGT CONSULTANT SERVICES	12,928.47	1,137,400.69
	547906 VERIFICATIONS	60,906.50	170,609.00
	550101 ADMINISTRATIVE SUBGRANTS	25,389.66	261,695.93
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		576.00
	Major Account 520000 Total	99,269.56	1,638,838.13
	570000 Travel Expenses		
	571100 LODGING	623.76	3,868.28
	571600 MEALS - TAXABLE	30.80	105.60
	571800 MEALS - TRAVEL STATUS	246.07	1,346.54

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As of January 31, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	66.16	2,867.68
	574500 PERSONAL VEHICLE MILEAGE	511.14	6,660.02
	575100 MISC TRAVEL EXPENSE	58.75	268.50
	Major Account 570000 Total	<u>1,536.68</u>	<u>15,116.62</u>
	Fund 40000 Expenditures Total	<u>205,511.60</u>	<u>2,499,250.30</u>
	Subprogram Expenditures	<u>205,511.60</u>	<u>2,502,877.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,587.33	73,659.89
	512100 VACATION LEAVE EXPENSE	970.14	8,681.34
	512200 SICK LEAVE EXPENSE	574.89	3,941.88
	512300 HOLIDAY LEAVE EXPENSE	1,243.58	5,554.84
	515100 RETIREMENT PLANS EXPENSE	926.68	6,876.60
	515200 FICA EXPENSE	841.80	6,290.88
	515500 HEALTH INSURANCE EXPENSE	3,433.00	24,031.00
	Major Account 510000 Total	17,577.42	129,036.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 40000 Expenditures Total	17,577.42	335,160.70
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,419.41	270,200.38
	511800 COMPENSATORY TIME PAID		244.92
	512100 VACATION LEAVE EXPENSE	4,532.36	32,810.17
	512200 SICK LEAVE EXPENSE	2,761.18	21,214.34
	512300 HOLIDAY LEAVE EXPENSE	4,634.76	20,702.22
	512500 FUNERAL LEAVE EXPENSE		893.72
	515100 RETIREMENT PLANS EXPENSE	3,470.50	25,913.35
	515200 FICA EXPENSE	3,194.88	24,042.98
	515500 HEALTH INSURANCE EXPENSE	12,980.36	92,597.98
	Major Account 510000 Total	65,993.45	488,620.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27-
	Major Account 520000 Total		206,124.27-
	Fund 42610 Expenditures Total	65,993.45	282,495.79
	Subprogram Expenditures	83,570.87	617,656.49

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	1,872.59	28,278.10
	512100 VACATION LEAVE EXPENSE		1,509.67
	512200 SICK LEAVE EXPENSE	47.10	1,157.23
	512300 HOLIDAY LEAVE EXPENSE	213.16	1,771.80
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	159.68	2,451.24
	515200 FICA EXPENSE	163.19	2,380.17
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,455.72	42,244.34
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		1,004.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.00	1,301.75
	Fund 27270 Expenditures Total	2,562.72	43,546.09
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,481.91-	48,245.59-
	Major Account 460000 Total	7,481.91-	48,245.59-
	Fund 42021 Revenue Total	7,481.91-	48,245.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.29	28,620.64
	511800 COMPENSATORY TIME PAID	188.21	188.21
	512100 VACATION LEAVE EXPENSE	2,306.99	4,057.41
	512200 SICK LEAVE EXPENSE	244.96	926.10
	512300 HOLIDAY LEAVE EXPENSE	293.64	1,933.20
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	467.17	2,620.97
	515200 FICA EXPENSE	469.54	2,567.38
	515500 HEALTH INSURANCE EXPENSE	307.11	4,293.47
	Major Account 510000 Total	7,481.91	45,484.07
	Fund 42021 Expenditures Total	7,481.91	45,484.07
	Subprogram Revenues	7,481.91-	48,245.59-
	Subprogram Expenditures	10,044.63	89,030.16

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	2,243.59	27,353.35
	512100 VACATION LEAVE EXPENSE	671.89	3,675.90
	512200 SICK LEAVE EXPENSE	264.20	1,817.50
	512300 HOLIDAY LEAVE EXPENSE	424.94	2,187.11
	512500 FUNERAL LEAVE EXPENSE	644.80	644.80
	515100 RETIREMENT PLANS EXPENSE	318.35	2,672.57
	515200 FICA EXPENSE	279.25	2,384.92
	515500 HEALTH INSURANCE EXPENSE	1,444.02	10,969.41
	Major Account 510000 Total	6,291.04	51,705.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	6,291.04	52,046.58
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,293.88	868,325.90
	511300 OVERTIME PAYMENTS		38,687.25
	511800 COMPENSATORY TIME PAID		33,665.00
	512100 VACATION LEAVE EXPENSE	3,343.75	48,389.53
	512200 SICK LEAVE EXPENSE	1,919.94	35,761.37
	512300 HOLIDAY LEAVE EXPENSE	2,466.98	37,158.70
	512500 FUNERAL LEAVE EXPENSE	644.80	2,269.87
	512600 CIVIL LEAVE EXPENSE		342.41
	512800 ADMINISTRATIVE LEAVE EXP		5.43
	515100 RETIREMENT PLANS EXPENSE	1,847.06	53,706.75
	515200 FICA EXPENSE	1,750.79	50,734.32
	515500 HEALTH INSURANCE EXPENSE	4,100.78	144,166.64
	Major Account 510000 Total	32,367.98	1,313,213.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		332,171.68
	542100 SOS TEMP SERV - PERSONNEL		8,943.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS		253,272.82
	Major Account 520000 Total		648,731.99
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE		444.10
	Major Account 570000 Total		710.30
	Fund 40000 Expenditures Total	32,367.98	1,962,655.46
	Subprogram Expenditures	38,659.02	2,014,998.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,023.71-	23,981.48-
	Major Account 480000 Total	3,023.71-	23,981.48-
	Fund 10000 Revenue Total	3,023.71-	23,981.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,096.14	517,809.43
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID	15.40	47.37
	512100 VACATION LEAVE EXPENSE	10,908.44	53,215.43
	512200 SICK LEAVE EXPENSE	4,771.45	30,637.49
	512300 HOLIDAY LEAVE EXPENSE	8,486.24	38,051.94
	512500 FUNERAL LEAVE EXPENSE	202.53	1,816.92
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	6,259.20	47,933.19
	515200 FICA EXPENSE	6,037.77	45,855.27
	515500 HEALTH INSURANCE EXPENSE	13,812.96	107,443.91
	Major Account 510000 Total	110,590.13	843,063.38
	520000 Operating Expenses		
	531200 IT SUPPLIES	46.72-	548.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,801.84-	38,491.38
	532260 VOICE EQUIP	91.61-	1,152.69
	532280 VIDEO EQUIP		48.61
	541700 LEGAL RELATED EXPENSE	106.76	1,074.83
	543500 MGT CONSULTANT SERVICES	1,552.78	15,410.83
	545000 LABORATORY SERVICES	380.32-	1,363.56-
	547300 INTERPRETER SERVICES		356.40
	547906 VERIFICATIONS	47.53	181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	10,069.44	45,790.84
	548400 TRANSACTION PROCESSING SERVICE		10,202.86
	554900 OTHER CONTRACTUAL SERVICES	924.33	6,973.91
	Major Account 520000 Total	8,380.35	118,869.76
	570000 Travel Expenses		
	571100 LODGING		2,752.47-
	571800 MEALS - TRAVEL STATUS		1,814.13-
	572100 COMMERCIAL TRANSPORTATIO		5,266.67-
	574500 PERSONAL VEHICLE MILEAGE		404.04-
	575100 MISC TRAVEL EXPENSE		303.13-
	Major Account 570000 Total		10,540.44-

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		
	Fund 10000 Expenditures Total	118,970.48	951,392.70
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,937.32-	11,927.27-
	Major Account 480000 Total	1,937.32-	11,927.27-
	Fund 22610 Revenue Total	1,937.32-	11,927.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.73	33,308.24
	Fund 22610 Expenditures Total	4,137.73	33,308.24
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,948.08	109,797.27-
	Major Account 800000 Total	2,948.08	109,797.27-
	Fund 22610 Expenditures Total	2,948.08	109,797.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,647.21	934,172.51
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID	29.60	91.48
	512100 VACATION LEAVE EXPENSE	21,170.51	98,407.35
	512200 SICK LEAVE EXPENSE	9,259.59	54,449.11
	512300 HOLIDAY LEAVE EXPENSE	16,473.30	73,865.56
	512500 FUNERAL LEAVE EXPENSE	392.82	2,976.31
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	12,153.78	93,059.23
	515200 FICA EXPENSE	11,721.42	88,969.63
	515500 HEALTH INSURANCE EXPENSE	26,811.86	208,931.66
	Major Account 510000 Total	214,660.09	1,555,412.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,325.00
	531200 IT SUPPLIES	90.69-	1,065.66
	532200 PERSONAL COMPUTING EQUIPMENT	7,380.03-	74,718.53
	532260 VOICE EQUIP	177.82-	2,237.59
	532280 VIDEO EQUIP		94.34
	541100 ACCTG & AUDITING SERVICES	824.24	16,528.48
	541700 LEGAL RELATED EXPENSE	207.24	2,086.42
	543500 MGT CONSULTANT SERVICES	3,014.24	29,915.20



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	738.23-	2,646.92-
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	92.27	353.31
	547909 PATERNITY ACKNOWLEDGEMENTS	19,546.56	86,015.16
	548400 TRANSACTION PROCESSING SERVICE		19,805.54
	554900 OTHER CONTRACTUAL SERVICES	1,794.29	13,537.53
	Major Account 520000 Total	17,092.07	246,219.44
	570000 Travel Expenses		
	571100 LODGING		11,701.54
	571800 MEALS - TRAVEL STATUS		3,798.31
	572100 COMMERCIAL TRANSPORTATIO		8,276.05
	574500 PERSONAL VEHICLE MILEAGE		691.44
	575100 MISC TRAVEL EXPENSE		763.13
	Fund 40000 Total		25,230.47
	Fund 40000 Expenditures Total	231,752.16	1,801,631.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,268,519.01	2,800,670.83
	Major Account 800000 Total	1,268,519.01	2,800,670.83
	Fund 40000 Expenditures Total	1,268,519.01	2,800,670.83
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.74	33,308.26
	Fund 42640 Expenditures Total	4,137.74	33,308.26
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,478.04	136,428.15-
	Major Account 800000 Total	1,478.04	136,428.15-
	Fund 42640 Expenditures Total	1,478.04	136,428.15-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	3,220,783.00-
	Major Account 460000 Total	825,000.00-	3,220,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,255.52-	206,209.74-
	Major Account 480000 Total	35,255.52-	206,209.74-
	Fund 42681 Revenue Total	860,255.52-	3,426,992.74-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		

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>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	55,496.58-	695,989.57-
	Major Account 470000 Total	55,496.58-	695,989.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,323.92-	67,147.32-
	Major Account 480000 Total	9,323.92-	67,147.32-
	Fund 42682 Revenue Total	64,820.50-	763,136.89-
	Subprogram Revenues	930,037.05-	4,226,038.38-
	Subprogram Expenditures	358,998.11	2,844,871.55

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	192,417.33	1,126,482.05
	Major Account 520000 Total	192,417.33	1,126,482.05
	Fund 10000 Expenditures Total	192,417.33	1,126,482.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	373,516.00	2,186,700.40
	Major Account 520000 Total	373,516.00	2,186,700.40
	Fund 40000 Expenditures Total	373,516.00	2,186,700.40
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		170,167.72-
	Fund 42605 Expenditures Total		170,705.97-
	Subprogram Expenditures	565,933.33	3,142,476.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,072.75	95,748.68
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	1,779.76	13,598.43
	512200 SICK LEAVE EXPENSE	1,189.12	9,692.86
	512300 HOLIDAY LEAVE EXPENSE	1,526.63	7,166.01
	512800 ADMINISTRATIVE LEAVE EXP		146.79
	515100 RETIREMENT PLANS EXPENSE	1,166.06	9,465.90
	515200 FICA EXPENSE	1,104.39	9,056.70
	515500 HEALTH INSURANCE EXPENSE	2,600.09	18,199.86
	Major Account 510000 Total	20,438.80	163,107.31
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,065.74
	Major Account 520000 Total		9,065.74
	Fund 10000 Expenditures Total	20,438.80	172,173.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,490.62	256,631.65
	512100 VACATION LEAVE EXPENSE	3,453.63	31,289.52
	512200 SICK LEAVE EXPENSE	2,306.58	23,737.84
	512300 HOLIDAY LEAVE EXPENSE	2,963.49	13,910.67
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP		284.95
	515100 RETIREMENT PLANS EXPENSE	2,262.13	18,366.18
	515200 FICA EXPENSE	2,141.92	17,571.10
	515500 HEALTH INSURANCE EXPENSE	5,046.83	35,328.58
	Major Account 510000 Total	39,665.20	397,670.56
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		17,598.26
	550101 ADMINISTRATIVE SUBGRANTS	23,760.39	82,744.31
	Major Account 520000 Total	23,760.39	100,342.57
	Fund 40000 Expenditures Total	63,425.59	498,013.13
	Subprogram Expenditures	83,864.39	670,186.18

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	78,282.61-	618,843.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,897.99	3,852.94-
	Major Account 480000 Total	<u>76,384.62-</u>	<u>622,696.22-</u>
	Fund 42680 Revenue Total	76,384.62-	622,696.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,962.19	116,225.98
	Major Account 520000 Total	<u>5,962.19</u>	<u>116,225.98</u>
	Fund 42680 Expenditures Total	5,962.19	116,225.98
	Subprogram Revenues	<u>76,384.62-</u>	<u>622,696.22-</u>
	Subprogram Expenditures	<u>5,962.19</u>	<u>116,225.98</u>

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		8,097.30
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	168,583.38
	Major Account 520000 Total	<u>24,083.34</u>	<u>176,680.68</u>
	Fund 10000 Expenditures Total	24,083.34	176,680.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	327,250.00
	Major Account 520000 Total	<u>46,750.00</u>	<u>342,968.30</u>
	Fund 40000 Expenditures Total	46,750.00	342,968.30
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	350,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>350,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	350,000.00
	Subprogram Expenditures	<u>120,833.34</u>	<u>869,648.98</u>

Program Summary by Subprogram

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As of January 31, 2024

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		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		4,320.00
	Major Account 520000 Total		4,380.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,531.48
	571800 MEALS - TRAVEL STATUS		1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		9,969.39
	Fund 42681 Expenditures Total		14,349.39
	Subprogram Expenditures		14,349.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.99	18,038.41
	512100 VACATION LEAVE EXPENSE	252.57	2,380.35
	512200 SICK LEAVE EXPENSE	86.05	457.47
	512300 HOLIDAY LEAVE EXPENSE	288.48	1,355.83
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	215.96	1,681.49
	515200 FICA EXPENSE	202.04	1,580.94
	515500 HEALTH INSURANCE EXPENSE	633.88	4,665.28
	Major Account 510000 Total	<u>3,936.97</u>	<u>30,391.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7.22-	42.52-
	Major Account 520000 Total	<u>7.22-</u>	<u>42.52-</u>
	Fund 10000 Expenditures Total	<u>3,929.75</u>	<u>30,348.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7.22	42.52
	550101 ADMINISTRATIVE SUBGRANTS		55,736.25
	Major Account 520000 Total	<u>7.22</u>	<u>55,778.77</u>
	Fund 40000 Expenditures Total	<u>7.22</u>	<u>55,778.77</u>
	Subprogram Expenditures	<u>3,936.97</u>	<u>86,127.74</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	13,646.24	437,730.84
	Major Account 520000 Total	<u>13,646.24</u>	<u>518,516.14</u>
	Fund 40000 Expenditures Total	<u>13,646.24</u>	<u>518,516.14</u>
	Subprogram Expenditures	<u><u>13,646.24</u></u>	<u><u>518,516.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.19	72,712.16
	511300 OVERTIME PAYMENTS	203.69	1,144.00
	511800 COMPENSATORY TIME PAID		307.66
	512100 VACATION LEAVE EXPENSE	1,654.49	10,322.15
	512200 SICK LEAVE EXPENSE	175.41	4,177.51
	512300 HOLIDAY LEAVE EXPENSE	1,165.70	4,973.33
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	868.93	7,012.35
	515200 FICA EXPENSE	838.80	6,783.08
	515500 HEALTH INSURANCE EXPENSE	1,509.13	13,004.44
	Major Account 510000 Total	14,819.34	120,444.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.71	1,151.53
	522800 E-COMMERCE OPER EXP	716.75	6,369.61
	523900 TEAMMATE RECOGNITION		39.19
	539101 COST ALLOCATION OVERHEAD		81,568.92
	Major Account 520000 Total	799.46	74,008.59
	570000 Travel Expenses		
	571100 LODGING		652.00
	571800 MEALS - TRAVEL STATUS		176.24
	572100 COMMERCIAL TRANSPORTATIO		689.54
	574500 PERSONAL VEHICLE MILEAGE		23.91
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,561.44
	Fund 10000 Expenditures Total	15,618.80	47,997.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.65	19,189.01
	511300 OVERTIME PAYMENTS	54.94	254.48
	511800 COMPENSATORY TIME PAID		17.61
	512100 VACATION LEAVE EXPENSE	203.54	1,789.37
	512200 SICK LEAVE EXPENSE	12.44	753.53
	512300 HOLIDAY LEAVE EXPENSE	233.94	1,336.01
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	182.02	1,749.05
	515200 FICA EXPENSE	174.67	1,688.23
	515500 HEALTH INSURANCE EXPENSE	431.35	3,537.70
	Major Account 510000 Total	3,219.55	30,331.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.09	3,454.59
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	716.75	6,369.63
	523900 TEAMMATE RECOGNITION		117.60
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD		384,336.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	964.84	394,891.57
	570000 Travel Expenses		
	571100 LODGING		4,380.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE		149.02
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total		7,378.88
	Fund 40000 Expenditures Total	4,184.39	432,602.41
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,511.85	188,973.74
	511300 OVERTIME PAYMENTS	2,698.66	10,496.89
	511800 COMPENSATORY TIME PAID		1,904.04
	512100 VACATION LEAVE EXPENSE	1,689.42	13,062.13
	512200 SICK LEAVE EXPENSE	893.83	4,296.46
	512300 HOLIDAY LEAVE EXPENSE	2,763.79	13,446.27
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,288.06	17,391.96
	515200 FICA EXPENSE	2,160.06	16,399.43
	515500 HEALTH INSURANCE EXPENSE	6,524.20	51,124.69
	Major Account 510000 Total	41,529.87	317,184.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		302,767.51-
	Major Account 520000 Total		302,767.51-
	Fund 42610 Expenditures Total	41,529.87	14,416.64
	Subprogram Expenditures	61,333.06	495,016.22

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	462.84	15,446.95
	511300 OVERTIME PAYMENTS	1.75	559.56
	512100 VACATION LEAVE EXPENSE	64.65	622.02
	512200 SICK LEAVE EXPENSE	6.05	947.34
	512300 HOLIDAY LEAVE EXPENSE	59.30	2,118.54
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	44.53	1,497.51
	515200 FICA EXPENSE	40.19	1,416.62
	515500 HEALTH INSURANCE EXPENSE	211.68	4,367.09
	Major Account 510000 Total	<u>890.99</u>	<u>27,272.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL		83,337.63
	Major Account 520000 Total		<u>112,369.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		<u>86.48</u>
	Fund 40000 Expenditures Total	<u>890.99</u>	<u>139,728.48</u>
	Subprogram Expenditures	<u>890.99</u>	<u>139,728.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,651.42	84,087.94
	512100 VACATION LEAVE EXPENSE	3,231.60	9,511.63
	512200 SICK LEAVE EXPENSE		1,025.80
	512300 HOLIDAY LEAVE EXPENSE	1,542.56	6,117.26
	512800 ADMINISTRATIVE LEAVE EXP		442.12
	515100 RETIREMENT PLANS EXPENSE	1,155.02	7,576.59
	515200 FICA EXPENSE	1,079.06	7,098.70
	515500 HEALTH INSURANCE EXPENSE	3,825.10	23,369.22
	Major Account 510000 Total	21,484.76	139,229.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,920.87
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	539101 COST ALLOCATION OVERHEAD		80,251.64-
	543200 IT CONSULTING-HW/SW SUPP	13,325.00	13,325.00
	543500 MGT CONSULTANT SERVICES	4,138.47	44,196.18
	547500 MAILING SERVICES	1,463.00	11,319.00
	Major Account 520000 Total	18,926.47	9,365.53-
	570000 Travel Expenses		
	571100 LODGING	107.00	419.00
	571800 MEALS - TRAVEL STATUS		101.50
	Major Account 570000 Total	107.00	520.50
	Fund 10000 Expenditures Total	40,518.23	130,384.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,182.25
	Major Account 520000 Total		83,182.25
	Fund 40000 Expenditures Total		83,182.25
42602 IV E TRAINGING FUND			
Expenditures			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	40,518.23	212,810.88

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total		1,921.91
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS		141.06
	Major Account 570000 Total		533.06
	Fund 10000 Expenditures Total		2,454.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,050.70	116,894.86
	512100 VACATION LEAVE EXPENSE	2,672.21	10,764.17
	512200 SICK LEAVE EXPENSE	1,655.82	9,208.63
	512300 HOLIDAY LEAVE EXPENSE	2,042.04	9,109.41
	512500 FUNERAL LEAVE EXPENSE		1,274.46
	515100 RETIREMENT PLANS EXPENSE	1,529.16	11,026.88
	515200 FICA EXPENSE	1,471.19	10,623.99
	515500 HEALTH INSURANCE EXPENSE	2,656.28	19,278.93
	Major Account 510000 Total	26,077.40	188,181.33
	Fund 40000 Expenditures Total	26,077.40	188,181.33
	Subprogram Expenditures	26,077.40	190,636.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,663.86	303,222.80
	511300 OVERTIME PAYMENTS	3,514.62	24,493.43
	511500 SHIFT DIFFERENTIAL PYMT	289.20	3,584.40
	511800 COMPENSATORY TIME PAID	113.96	1,875.59
	512100 VACATION LEAVE EXPENSE	4,455.30	20,571.36
	512200 SICK LEAVE EXPENSE	3,098.42	14,751.55
	512300 HOLIDAY LEAVE EXPENSE	5,465.02	22,527.35
	515100 RETIREMENT PLANS EXPENSE	4,313.20	29,280.57
	515200 FICA EXPENSE	4,070.10	27,785.28
	515500 HEALTH INSURANCE EXPENSE	10,103.62	65,006.27
	Major Account 510000 Total	<u>76,087.30</u>	<u>513,098.60</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,530.75-
	542100 SOS TEMP SERV - PERSONNEL		256.72
	Major Account 520000 Total		<u>89,274.03-</u>
	Fund 10000 Expenditures Total	<u>76,087.30</u>	<u>423,824.57</u>
	Subprogram Expenditures	<u>76,087.30</u>	<u>423,824.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	59,010.77	190,845.83
	Major Account 590000 Total	59,010.77	190,845.83
	Fund 40000 Expenditures Total	59,010.77	190,845.83
	Subprogram Expenditures	59,010.77	190,845.83



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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.73
	512100 VACATION LEAVE EXPENSE		48.14
	512200 SICK LEAVE EXPENSE		10.01
	512300 HOLIDAY LEAVE EXPENSE		9.72
	515100 RETIREMENT PLANS EXPENSE		22.40
	515200 FICA EXPENSE		22.15
	515500 HEALTH INSURANCE EXPENSE		33.17
	Major Account 510000 Total		377.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,157.83
	Major Account 520000 Total		8,157.83
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 10000 Expenditures Total		8,872.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,446.68
	Major Account 520000 Total		4,446.68
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 40000 Expenditures Total		4,783.68
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,203.25-	439,187.96-
	Major Account 470000 Total	100,203.25-	439,187.96-
	Fund 42610 Revenue Total	100,203.25-	439,187.96-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,446.68-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP	60.00	180.00
	Major Account 520000 Total	60.00	39,952.32
	Fund 42610 Expenditures Total	60.00	39,952.32
	Subprogram Revenues	100,203.25-	439,187.96-
	Subprogram Expenditures	60.00	53,608.15

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		
	539101 COST ALLOCATION OVERHEAD		153,000.00-
	543500 MGT CONSULTANT SERVICES	200,772.00	796,173.25
	Major Account 520000 Total	<u>200,772.00</u>	<u>643,173.25</u>
	Fund 10000 Expenditures Total	200,772.00	643,173.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00
	543500 MGT CONSULTANT SERVICES	200,772.00	741,829.55
	Major Account 520000 Total	<u>200,772.00</u>	<u>894,829.55</u>
	Fund 40000 Expenditures Total	<u>200,772.00</u>	<u>894,829.55</u>
	Subprogram Expenditures	<u>401,544.00</u>	<u>1,538,002.80</u>

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	63.02	3,080.93
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE	1.45	119.66
	512200 SICK LEAVE EXPENSE	3.12	81.60
	512300 HOLIDAY LEAVE EXPENSE	7.74	98.32
	515100 RETIREMENT PLANS EXPENSE	5.69	271.33
	515200 FICA EXPENSE	5.42	264.59
	515500 HEALTH INSURANCE EXPENSE	12.38	473.98
	Major Account 510000 Total	<u>98.82</u>	<u>4,630.80</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,422.07
	548400 TRANSACTION PROCESSING SE		380,381.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		<u>427,303.67</u>
	Fund 40000 Expenditures Total	<u>98.82</u>	<u>431,934.47</u>
	Subprogram Expenditures	<u>98.82</u>	<u>431,934.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	80.00	80.00
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE		108,616.28
	Major Account 520000 Total	<u>80.00</u>	<u>108,821.28</u>
	Fund 10000 Expenditures Total	<u>80.00</u>	<u>108,821.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	80.00	80.00
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE		108,616.25
	Major Account 520000 Total	<u>80.00</u>	<u>108,821.25</u>
	Fund 40000 Expenditures Total	<u>80.00</u>	<u>108,821.25</u>
	Subprogram Expenditures	<u>160.00</u>	<u>217,642.53</u>

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	11,776.76	93,742.68
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	2,148.03	10,593.00
	512200 SICK LEAVE EXPENSE	730.04	5,519.77
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	7,273.34
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.31	8,853.24
	515200 FICA EXPENSE	1,091.16	8,013.94
	515500 HEALTH INSURANCE EXPENSE	5,578.99	38,258.49
	Major Account 510000 Total	<u>24,172.59</u>	<u>173,354.36</u>
	Fund 10000 Expenditures Total	24,172.59	173,354.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,776.76	93,742.68
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	2,148.03	10,593.00
	512200 SICK LEAVE EXPENSE	730.04	5,519.77
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	7,273.34
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.22	8,952.27
	515200 FICA EXPENSE	1,091.48	8,016.41
	515500 HEALTH INSURANCE EXPENSE	5,578.81	38,442.94
	Major Account 510000 Total	<u>24,172.64</u>	<u>173,640.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		<u>38,514.58</u>
	Fund 40000 Expenditures Total	24,172.64	212,154.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,888.52	46,872.43
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	1,074.05	5,296.75
	512200 SICK LEAVE EXPENSE	365.03	2,759.88
	512300 HOLIDAY LEAVE EXPENSE	814.18	3,636.78
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	609.66	4,428.21
	515200 FICA EXPENSE	545.38	4,007.37
	515500 HEALTH INSURANCE EXPENSE	2,789.74	19,129.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	12,086.56	86,681.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58-
	Major Account 520000 Total		38,514.58-
	Fund 42610 Expenditures Total	12,086.56	48,166.79
	Subprogram Expenditures	60,431.79	433,676.04

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		1,176.02
	512200 SICK LEAVE EXPENSE		79.79
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE		96.03
	515200 FICA EXPENSE		85.15
	515500 HEALTH INSURANCE EXPENSE		505.93
	Major Account 510000 Total		1,969.57
	Fund 10000 Expenditures Total		1,969.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.09	49,249.02
	512100 VACATION LEAVE EXPENSE	1,390.94	5,270.54
	512200 SICK LEAVE EXPENSE	59.24	1,204.13
	512300 HOLIDAY LEAVE EXPENSE	813.92	3,608.99
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	609.46	4,454.71
	515200 FICA EXPENSE	545.22	4,022.11
	515500 HEALTH INSURANCE EXPENSE	3,255.84	22,284.95
	Major Account 510000 Total	12,549.71	90,253.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total	325.00	311,409.39
	Fund 40000 Expenditures Total	12,874.71	401,662.61
	Subprogram Expenditures	12,874.71	403,632.18

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	10,639.54	97,574.78
	512100 VACATION LEAVE EXPENSE	3,419.39	11,863.19
	512200 SICK LEAVE EXPENSE	718.50	4,275.80
	512300 HOLIDAY LEAVE EXPENSE	1,642.00	7,277.92
	512500 FUNERAL LEAVE EXPENSE		654.30
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,229.48	9,130.35
	515200 FICA EXPENSE	1,142.56	8,542.21
	515500 HEALTH INSURANCE EXPENSE	3,560.30	24,906.36
	Major Account 510000 Total	22,351.77	164,516.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,345.98	41,804.99
	Major Account 520000 Total	23,345.98	41,804.99
	Fund 10000 Expenditures Total	45,697.75	206,321.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,857.05	82,728.03
	512100 VACATION LEAVE EXPENSE	2,984.79	10,333.80
	512200 SICK LEAVE EXPENSE	783.47	4,034.95
	512300 HOLIDAY LEAVE EXPENSE	1,402.74	6,222.08
	512500 FUNERAL LEAVE EXPENSE		867.34
	515100 RETIREMENT PLANS EXPENSE	1,050.42	7,801.81
	515200 FICA EXPENSE	975.31	7,297.32
	515500 HEALTH INSURANCE EXPENSE	2,806.06	19,622.48
	Major Account 510000 Total	18,859.84	138,907.81
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,946.99	55,415.91
	Major Account 520000 Total	30,946.99	55,415.91
	570000 Travel Expenses		
	571100 LODGING		2,024.33
	571800 MEALS - TRAVEL STATUS		167.83
	572100 COMMERCIAL TRANSPORTATIO		883.18
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		3,144.78
	Fund 40000 Expenditures Total	49,806.83	197,468.50
	Subprogram Expenditures	95,504.58	403,790.29



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	2,789.12	23,724.83
	511300 OVERTIME PAYMENTS	120.11	1,461.30
	512100 VACATION LEAVE EXPENSE	640.56	2,135.20
	512200 SICK LEAVE EXPENSE	413.70	3,962.79
	512300 HOLIDAY LEAVE EXPENSE	427.04	1,890.17
	515100 RETIREMENT PLANS EXPENSE	328.77	2,484.09
	515200 FICA EXPENSE	321.84	2,439.63
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>5,586.06</u>	<u>41,912.45</u>
	Fund 40000 Expenditures Total	<u>5,586.06</u>	<u>41,912.45</u>
	Subprogram Expenditures	<u>5,586.06</u>	<u>41,912.45</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	5,684.46	46,645.76
	512100 VACATION LEAVE EXPENSE	1,095.81	3,747.56
	512200 SICK LEAVE EXPENSE	270.18	4,389.25
	512300 HOLIDAY LEAVE EXPENSE	783.38	3,484.87
	515100 RETIREMENT PLANS EXPENSE	586.58	4,363.14
	515200 FICA EXPENSE	549.78	4,110.84
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	<u>10,904.63</u>	<u>80,282.50</u>
	Fund 10000 Expenditures Total	<u>10,904.63</u>	<u>80,282.50</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	47,073.37	203,219.09
	Major Account 520000 Total	<u>47,073.37</u>	<u>203,219.09</u>
	Fund 22640 Expenditures Total	<u>47,073.37</u>	<u>203,219.09</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>57,978.00</u>	<u>283,501.59</u>

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total		1,000.00-
	Fund 42641 Expenditures Total		1,000.00-
	Subprogram Expenditures		1,000.00-

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	9,131.98	87,005.37
	512100 VACATION LEAVE EXPENSE	2,493.00	7,579.37
	512200 SICK LEAVE EXPENSE	121.64	8,685.07
	512300 HOLIDAY LEAVE EXPENSE	1,305.18	6,489.60
	515100 RETIREMENT PLANS EXPENSE	977.30	8,218.61
	515200 FICA EXPENSE	953.93	8,078.37
	515500 HEALTH INSURANCE EXPENSE	1,389.56	11,361.68
	Major Account 510000 Total	16,372.59	137,418.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL		30,532.94
	554900 OTHER CONTRACTUAL SERVICES	65,943.06	191,257.18
	Major Account 520000 Total	65,943.06	254,383.51
	570000 Travel Expenses		
	571100 LODGING		1,191.96
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		616.80
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		1,987.47
	Fund 40000 Expenditures Total	82,315.65	391,801.58
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		187,953.53-
	Fund 40000 Expenditures Total		187,953.53-
	Subprogram Expenditures	82,315.65	393,789.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.20	19,285.85
	512100 VACATION LEAVE EXPENSE	193.32	1,104.11
	512200 SICK LEAVE EXPENSE	70.25	554.66
	512300 HOLIDAY LEAVE EXPENSE	298.82	1,323.21
	515100 RETIREMENT PLANS EXPENSE	223.80	1,667.58
	515200 FICA EXPENSE	219.24	1,637.23
	515500 HEALTH INSURANCE EXPENSE	272.48	1,934.31
	Major Account 510000 Total	<u>3,704.11</u>	<u>27,506.95</u>
	Fund 10000 Expenditures Total	<u>3,704.11</u>	<u>27,506.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,295.61	86,684.32
	512100 VACATION LEAVE EXPENSE	238.01	5,755.88
	512200 SICK LEAVE EXPENSE	373.60	3,108.91
	512300 HOLIDAY LEAVE EXPENSE	1,434.24	6,264.22
	515100 RETIREMENT PLANS EXPENSE	1,073.91	8,142.76
	515200 FICA EXPENSE	991.79	7,021.07
	515500 HEALTH INSURANCE EXPENSE	3,362.62	23,208.29
	Major Account 510000 Total	<u>19,769.78</u>	<u>140,185.45</u>
	Fund 40000 Expenditures Total	<u>19,769.78</u>	<u>140,185.45</u>
	Subprogram Expenditures	<u>23,473.89</u>	<u>167,692.40</u>

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As of January 31, 2024

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	150.38	913.96
	Major Account 520000 Total	150.38	913.96
	Fund 42681 Expenditures Total	150.38	913.96
	Subprogram Expenditures	150.38	913.96

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		
	511800 COMPENSATORY TIME PAID		77.93
	512100 VACATION LEAVE EXPENSE		437.42
	512200 SICK LEAVE EXPENSE		33.46
	515100 RETIREMENT PLANS EXPENSE	.04-	41.23
	515200 FICA EXPENSE		39.74
	515500 HEALTH INSURANCE EXPENSE	967.18-	867.58-
	Major Account 510000 Total	967.22-	237.80-
	Fund 10000 Expenditures Total	967.22-	237.80-
	Subprogram Expenditures	967.22-	237.80-
	Program Revenues	1,114,106.83-	5,749,360.90-
	Program Expenditures	4,999,546.98	44,901,138.11

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	6,275.82	64,509.42
	511300 OVERTIME PAYMENTS		985.98
	512100 VACATION LEAVE EXPENSE	864.60	4,613.73
	512200 SICK LEAVE EXPENSE	241.46	3,237.44
	512300 HOLIDAY LEAVE EXPENSE	820.02	4,241.09
	515100 RETIREMENT PLANS EXPENSE	614.46	5,810.69
	515200 FICA EXPENSE	541.90	5,164.17
	515500 HEALTH INSURANCE EXPENSE	2,401.66	22,724.45
	Major Account 510000 Total	11,759.92	111,286.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.11	14,093.54
	521200 COM EXPENSE - VOICE/DATA	8,238.21	26,668.15
	521300 FREIGHT EXPENSE	41.23	50.33
	521400 CIO CHARGES	2,287.80	7,559.97
	521500 PUBLICATION & PRINT EXP	7,309.20	14,525.62
	521900 AWARDS EXPENSE	8.84	70.32
	522100 DUES & SUBSCRIPTION EXP		48.83
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,434.86
	523204 SEWER	19.99	72.90
	523900 TEAMMATE RECOGNITION	152.52	152.52
	524600 RENT EXPENSE-BUILDINGS	10.61	40.05
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL	1,082.55	3,090.25
	531100 OFFICE SUPPLIES EXPENSE	1,313.23	4,121.01
	531200 IT SUPPLIES	127.59-	1,909.00
	532100 NON-CAPITALIZED EQUIP PU	898.00	4,169.30
	532200 PERSONAL COMPUTING EQUIPMENT	10,383.16-	134,197.72
	532260 VOICE EQUIP	250.18-	3,760.49
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX	19.89	43.52
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	921.32	3,245.60
	541500 LEGAL SERVICES EXPENSE	35.37	158.07
	541700 LEGAL RELATED EXPENSE	4.72-	36.33-
	547100 EDUCATIONAL SERVICES	296.58	6,783.94
	547500 MAILING SERVICES	660.40	2,438.85
	547906 VERIFICATIONS	25.00	237.00
	548700 REFUSE/RECYCLING		9.20-



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		
	549200 JANITORIAL/SECURITY SRVS	118.08	268.80
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	122,061.77	368,337.60
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.83	10.19
	559100 OTHER OPERATING EXP	231.92	298.51
	Major Account 520000 Total	139,042.24	678,681.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT	46,714.71	83,360.65
	574500 PERSONAL VEHICLE MILEAGE	267.24	2,856.88
	Major Account 570000 Total	46,981.95	86,238.54
	Fund 10000 Expenditures Total	197,784.11	876,207.22
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.88	51,732.59
	511300 OVERTIME PAYMENTS		1,309.27
	512100 VACATION LEAVE EXPENSE	1,224.49	5,419.06
	512200 SICK LEAVE EXPENSE	342.03	1,556.79
	512300 HOLIDAY LEAVE EXPENSE	1,161.90	4,144.06
	515100 RETIREMENT PLANS EXPENSE	869.60	4,803.47
	515200 FICA EXPENSE	767.25	4,283.61
	515500 HEALTH INSURANCE EXPENSE	3,401.66	18,545.17
	Major Account 510000 Total	16,655.81	91,794.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.11	14,093.54
	521200 COM EXPENSE - VOICE/DATA	8,238.21	26,668.15
	521300 FREIGHT EXPENSE	41.23	50.33
	521400 CIO CHARGES	2,287.80	7,559.97
	521500 PUBLICATION & PRINT EXP	7,309.20	14,525.62
	521900 AWARDS EXPENSE	8.84	70.32
	522100 DUES & SUBSCRIPTION EXP		48.83
	523204 SEWER	19.99	72.90
	524600 RENT EXPENSE-BUILDINGS	10.61	40.05
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL	1,082.55	2,969.30
	531100 OFFICE SUPPLIES EXPENSE	1,313.23	4,121.01
	531200 IT SUPPLIES	127.59	1,909.00

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		
	532100 NON-CAPITALIZED EQUIP PU	898.00	4,169.30
	532200 PERSONAL COMPUTING EQUIPMENT	10,383.16-	134,197.72
	532260 VOICE EQUIP	250.18-	3,762.78
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX	19.89	43.52
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	921.32	3,245.60
	541500 LEGAL SERVICES EXPENSE	35.37	158.07
	541700 LEGAL RELATED EXPENSE	4.72-	36.33-
	547100 EDUCATIONAL SERVICES	296.58	414.94
	547500 MAILING SERVICES	660.40	2,438.85
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS	118.08	268.80
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	172,773.40	516,167.91
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.83	10.19
	559100 OTHER OPERATING EXP	231.92	298.51
	Major Account 520000 Total	189,142.91	818,199.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.87
	573100 STATE-OWNED TRANSPORT	46,714.71	74,143.24
	574500 PERSONAL VEHICLE MILEAGE		213.71
	Major Account 570000 Total	46,714.71	74,385.82
	Fund 48127 Expenditures Total	252,513.43	984,379.82
	Subprogram Expenditures	450,297.54	1,860,587.04

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	4,408.11	30,992.62
	511300 OVERTIME PAYMENTS		282.05
	512100 VACATION LEAVE EXPENSE	376.43	1,941.97
	512200 SICK LEAVE EXPENSE	366.91	2,123.64
	512300 HOLIDAY LEAVE EXPENSE	611.68	2,734.67
	515100 RETIREMENT PLANS EXPENSE	431.73	2,851.43
	515200 FICA EXPENSE	410.77	2,769.43
	515500 HEALTH INSURANCE EXPENSE	1,060.13	5,084.71
	Major Account 510000 Total	7,665.76	48,780.52
	520000 Operating Expenses		
	521400 CIO CHARGES	21,250.35	169,761.42
	Major Account 520000 Total	21,250.35	169,761.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.52	1,002.33
	Major Account 570000 Total	74.52	1,002.33
	Fund 10000 Expenditures Total	28,990.63	219,544.27
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,310,065.75-	8,411,904.35-
	Major Account 460000 Total	2,310,065.75-	8,411,904.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.86-	21,172.93-
	Major Account 480000 Total	2,343.86-	21,172.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,090,544.30
	Major Account 490000 Total		1,090,544.30
	Fund 48127 Revenue Total	2,312,409.61-	7,342,532.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,241.22	36,993.31
	511300 OVERTIME PAYMENTS		398.86
	512100 VACATION LEAVE EXPENSE	533.74	2,152.62
	512200 SICK LEAVE EXPENSE	519.68	2,167.76
	512300 HOLIDAY LEAVE EXPENSE	866.70	3,014.56
	515100 RETIREMENT PLANS EXPENSE	610.92	3,348.85
	515200 FICA EXPENSE	581.73	3,239.55
	515500 HEALTH INSURANCE EXPENSE	1,501.01	6,420.73
	Major Account 510000 Total	10,855.00	57,736.24
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.72	1,183.47
	Major Account 570000 Total	80.72	1,183.47
	Fund 48127 Expenditures Total	10,935.72	58,919.71
	Subprogram Revenues	2,312,409.61	7,342,532.98
	Subprogram Expenditures	39,926.35	278,463.98

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	97,093.36	949,073.93
	511300 OVERTIME PAYMENTS		6,265.19
	511800 COMPENSATORY TIME PAID	422.34	800.30
	512100 VACATION LEAVE EXPENSE	11,442.94	66,403.86
	512200 SICK LEAVE EXPENSE	5,923.17	40,954.37
	512300 HOLIDAY LEAVE EXPENSE	12,866.99	65,686.27
	512500 FUNERAL LEAVE EXPENSE		2,301.23
	512600 CIVIL LEAVE EXPENSE		534.69
	512900 UNION ACTIVITY EXPENSE	3.01	9.34
	515100 RETIREMENT PLANS EXPENSE	9,564.50	84,767.96
	515200 FICA EXPENSE	9,078.59	87,276.32
	515500 HEALTH INSURANCE EXPENSE	21,916.86	165,501.99
	Major Account 510000 Total	168,311.76	1,469,575.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		44.38
	532200 PERSONAL COMPUTING EQUIPMENT		22,953.00
	532280 VIDEO EQUIP		5.04
	Major Account 520000 Total		23,002.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	507.27	6,679.24
	Major Account 570000 Total	507.27	6,679.24
	Fund 10000 Expenditures Total	168,819.03	1,499,257.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,113.99	961,344.63
	511300 OVERTIME PAYMENTS		5,006.51
	511800 COMPENSATORY TIME PAID	598.61	1,122.43
	512100 VACATION LEAVE EXPENSE	16,209.93	70,027.01
	512200 SICK LEAVE EXPENSE	8,388.21	40,237.32
	512300 HOLIDAY LEAVE EXPENSE	18,373.96	71,145.16
	512500 FUNERAL LEAVE EXPENSE		2,590.88
	512600 CIVIL LEAVE EXPENSE		265.05
	512900 UNION ACTIVITY EXPENSE	4.52	13.26
	515100 RETIREMENT PLANS EXPENSE	13,756.16	86,241.43
	515200 FICA EXPENSE	13,058.20	82,778.52
	515500 HEALTH INSURANCE EXPENSE	31,386.34	168,705.35
	Major Account 510000 Total	241,889.92	1,489,477.55
	520000 Operating Expenses		

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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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		61.12
	531100 OFFICE SUPPLIES EXPENSE		9.64
	532200 PERSONAL COMPUTING EQUIPMENT		25,935.26
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total		26,012.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	717.96	9,307.68
	Major Account 570000 Total	717.96	9,307.68
	Fund 48127 Expenditures Total	242,607.88	1,524,798.18
	Subprogram Expenditures	411,426.91	3,024,055.29

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	86,073.70	823,491.39
	511300 OVERTIME PAYMENTS	324.67	6,030.59
	511800 COMPENSATORY TIME PAID	133.57	278.72
	512100 VACATION LEAVE EXPENSE	15,992.99	64,832.37
	512200 SICK LEAVE EXPENSE	5,674.23	38,814.25
	512300 HOLIDAY LEAVE EXPENSE	12,045.78	62,277.08
	512500 FUNERAL LEAVE EXPENSE		1,427.06
	512600 CIVIL LEAVE EXPENSE		432.61
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	9,003.10	74,700.23
	515200 FICA EXPENSE	8,512.12	65,058.71
	515500 HEALTH INSURANCE EXPENSE	24,289.80	190,675.44
	Major Account 510000 Total	162,049.96	1,328,034.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	35.19	35.19
	531200 IT SUPPLIES		18.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,895.91
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	1,180.92	6,176.90
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	1,216.11	12,247.21
	570000 Travel Expenses		
	571100 LODGING		357.11
	571600 MEALS - TAXABLE	8.98	36.40
	571800 MEALS - TRAVEL STATUS	22.82	325.79
	574500 PERSONAL VEHICLE MILEAGE	1,168.56	10,821.86
	575100 MISC TRAVEL EXPENSE		5.05
	Fund 10000 Total	1,200.36	11,546.21
	Fund 10000 Expenditures Total	163,266.07	1,340,282.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,204.45	968,823.99
	511300 OVERTIME PAYMENTS	459.41	6,869.41
	511700 EMPLOYEE BONUSES		500.00

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		
	511800 COMPENSATORY TIME PAID	189.21	343.48
	512100 VACATION LEAVE EXPENSE	22,638.90	79,323.84
	512200 SICK LEAVE EXPENSE	8,034.10	46,415.94
	512300 HOLIDAY LEAVE EXPENSE	16,771.72	66,077.71
	512500 FUNERAL LEAVE EXPENSE		1,956.50
	512600 CIVIL LEAVE EXPENSE		593.73
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	12,528.00	87,640.57
	515200 FICA EXPENSE	11,845.69	83,423.76
	515500 HEALTH INSURANCE EXPENSE	33,936.53	219,983.31
	Major Account 510000 Total	225,608.01	1,561,974.62
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	527600 REP & MAINT-HOUSE/INST E	49.81	49.81
	531200 IT SUPPLIES		21.14
	532200 PERSONAL COMPUTING EQUIPMENT		6,657.18
	547300 INTERPRETER SERVICES	1,671.58	8,570.15
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	1,721.39	15,548.31
	570000 Travel Expenses		
	571100 LODGING		453.89
	571600 MEALS - TAXABLE	12.72	50.40
	571800 MEALS - TRAVEL STATUS	32.31	449.05
	574500 PERSONAL VEHICLE MILEAGE	1,786.80	15,258.37
	575100 MISC TRAVEL EXPENSE		6.95
	Fund 48127 Total	1,831.83	16,218.66
	Fund 48127 Expenditures Total	227,329.40	1,577,522.93
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Major Account 800000 Total		10,168.47
	Fund 48127 Expenditures Total		10,168.47
	Subprogram Expenditures	393,627.66	2,945,569.85



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	94,666.05	996,014.07
	511300 OVERTIME PAYMENTS	974.98	7,397.50
	511800 COMPENSATORY TIME PAID		547.10
	512100 VACATION LEAVE EXPENSE	18,557.32	92,532.68
	512200 SICK LEAVE EXPENSE	7,174.27	54,599.64
	512300 HOLIDAY LEAVE EXPENSE	13,473.09	70,796.34
	512500 FUNERAL LEAVE EXPENSE	212.74	2,600.42
	512600 CIVIL LEAVE EXPENSE		24.27
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	515100 RETIREMENT PLANS EXPENSE	10,112.28	91,712.02
	515200 FICA EXPENSE	9,441.91	86,227.86
	515500 HEALTH INSURANCE EXPENSE	31,858.93	268,062.37
	Major Account 510000 Total	186,471.57	1,670,799.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES		4.70
	532200 PERSONAL COMPUTING EQUIPMENT		12,812.04
	532280 VIDEO EQUIP		34.05
	Major Account 520000 Total		12,920.18
	570000 Travel Expenses		
	571100 LODGING		80.89
	571600 MEALS - TAXABLE		39.06
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	269.39	2,463.04
	Major Account 570000 Total	269.39	2,642.72
	Fund 10000 Expenditures Total	186,740.96	1,686,362.84
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,028.25	995,449.04
	511300 OVERTIME PAYMENTS	1,378.59	7,966.75
	511800 COMPENSATORY TIME PAID		586.05
	512100 VACATION LEAVE EXPENSE	26,275.99	95,965.11
	512200 SICK LEAVE EXPENSE	10,158.43	58,538.53
	512300 HOLIDAY LEAVE EXPENSE	19,090.65	75,754.62
	512500 FUNERAL LEAVE EXPENSE	301.12	2,990.48
	512600 CIVIL LEAVE EXPENSE		34.22
	512800 ADMINISTRATIVE LEAVE EXP		400.05

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		
	515100 RETIREMENT PLANS EXPENSE	14,320.43	92,677.88
	515200 FICA EXPENSE	13,371.35	87,294.20
	515500 HEALTH INSURANCE EXPENSE	45,112.67	265,915.60
	Major Account 510000 Total	264,037.48	1,683,572.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		110.28
	532200 PERSONAL COMPUTING EQUIPMENT		14,485.73
	532280 VIDEO EQUIP		46.75
	Major Account 520000 Total		14,738.09
	570000 Travel Expenses		
	571100 LODGING		111.11
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	182.02	2,683.65
	Major Account 570000 Total	182.02	2,930.85
	Fund 48127 Expenditures Total	264,219.50	1,701,241.47
	Subprogram Expenditures	450,960.46	3,387,604.31

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	65,203.82	647,372.17
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	39.39	46.98
	512100 VACATION LEAVE EXPENSE	10,883.27	54,378.69
	512200 SICK LEAVE EXPENSE	4,603.80	36,533.34
	512300 HOLIDAY LEAVE EXPENSE	8,929.40	46,030.99
	512400 MILITARY LEAVE EXPENSE	72.54	1,961.81
	512500 FUNERAL LEAVE EXPENSE		570.23
	515100 RETIREMENT PLANS EXPENSE	6,691.73	58,903.96
	515200 FICA EXPENSE	6,314.04	55,757.26
	515500 HEALTH INSURANCE EXPENSE	20,043.34	165,310.68
	Major Account 510000 Total	122,781.33	1,066,994.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,660.70
	532260 VOICE EQUIP		16.50
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total		8,695.90
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS		52.44
	574500 PERSONAL VEHICLE MILEAGE	1,365.72	14,183.75
	Major Account 570000 Total	1,365.72	14,277.48
	Fund 10000 Expenditures Total	124,147.05	1,089,968.34
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,136.54	645,364.84
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID	55.53	65.73
	512100 VACATION LEAVE EXPENSE	15,411.33	60,162.75
	512200 SICK LEAVE EXPENSE	6,495.37	38,098.64
	512300 HOLIDAY LEAVE EXPENSE	12,629.68	49,175.77
	512400 MILITARY LEAVE EXPENSE	102.78	1,018.63
	512500 FUNERAL LEAVE EXPENSE		564.17
	515100 RETIREMENT PLANS EXPENSE	9,460.03	59,464.85
	515200 FICA EXPENSE	8,923.15	56,414.63
	515500 HEALTH INSURANCE EXPENSE	28,377.31	161,814.35
	Major Account 510000 Total	173,591.72	1,072,322.30

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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.01
	532200 PERSONAL COMPUTING EQUIPMENT		9,776.77
	532260 VOICE EQUIP		23.36
	532280 VIDEO EQUIP		16.95
	Major Account 520000 Total		9,826.09
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS		74.23
	574500 PERSONAL VEHICLE MILEAGE	1,933.14	19,494.51
	Major Account 570000 Total	1,933.14	19,625.45
	Fund 48127 Expenditures Total	175,524.86	1,101,773.84
	Subprogram Expenditures	299,671.91	2,191,742.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		6,090.79
	511300 OVERTIME PAYMENTS		547.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	22.37	3,484.50-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE		423.01
	515100 RETIREMENT PLANS EXPENSE	1.76	277.46
	515200 FICA EXPENSE	8.39	362.31
	515500 HEALTH INSURANCE EXPENSE	392.42	278.81
	Major Account 510000 Total	<u>424.94</u>	<u>5,620.98</u>
	Fund 10000 Expenditures Total	<u>424.94</u>	<u>5,620.98</u>
	Subprogram Expenditures	<u>424.94</u>	<u>5,620.98</u>
	Program Revenues	<u>2,312,409.61-</u>	<u>7,342,532.98-</u>
	Program Expenditures	<u>2,046,335.77</u>	<u>13,693,643.63</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	2,923.94	21,736.40
	512100 VACATION LEAVE EXPENSE	389.86	3,479.97
	512200 SICK LEAVE EXPENSE	194.92	2,102.61
	512300 HOLIDAY LEAVE EXPENSE	389.86	1,737.78
	515100 RETIREMENT PLANS EXPENSE	291.94	2,175.87
	515200 FICA EXPENSE	255.87	1,926.41
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,201.33
	Major Account 510000 Total	6,190.53	45,360.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,538.58
	555100 DATA PROC SOFTW LIC FEE		199.90
	Fund 10000 Total		27,338.68
	Fund 10000 Expenditures Total	6,190.53	45,360.37
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95
	Major Account 800000 Total		18,303.95
	Fund 10000 Expenditures Total		18,303.95
	Subprogram Expenditures	6,190.53	18,021.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		102.19
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	Major Account 520000 Total		683.18
	570000 Travel Expenses		
	571100 LODGING	535.00	1,025.00
	571800 MEALS - TRAVEL STATUS	41.25	179.25
	574500 PERSONAL VEHICLE MILEAGE	167.68	1,716.10
	575100 MISC TRAVEL EXPENSE	66.00	132.00
	Major Account 570000 Total	809.93	3,052.35
	Fund 10000 Expenditures Total	809.93	3,735.53
	Subprogram Expenditures	809.93	3,735.53

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	7,076.70	71,840.87
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	221.46	6,586.86
	512200 SICK LEAVE EXPENSE	258.56	4,999.48
	512300 HOLIDAY LEAVE EXPENSE	815.02	5,047.00
	515100 RETIREMENT PLANS EXPENSE	626.89	6,640.61
	515200 FICA EXPENSE	605.48	6,333.93
	515500 HEALTH INSURANCE EXPENSE	1,203.10	17,142.40
	Major Account 510000 Total	10,807.21	118,798.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,410.93
	521900 AWARDS EXPENSE	140.40	140.40
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532200 PERSONAL COMPUTING EQUIPMENT		46.02
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	140.40	2,797.92
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.26
	Fund 10000 Total		162.26
	Fund 10000 Expenditures Total	10,947.61	121,596.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,815.95-
	Major Account 800000 Total		26,815.95-
	Fund 10000 Expenditures Total		26,815.95-
	Subprogram Expenditures	10,947.61	121,758.95



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		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	Major Account 520000 Total		14.99
	570000 Travel Expenses		
	571100 LODGING		802.00
	Major Account 570000 Total		802.00
	Fund 10000 Expenditures Total		816.99
	Subprogram Expenditures		816.99

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		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES		791,457.96
	Fund 10000 Expenditures Total		<u>751,340.80</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	Major Account 800000 Total		<u>175,560.08</u>
	Fund 10000 Expenditures Total		<u>175,560.08</u>
	Subprogram Expenditures		<u><u>751,340.80</u></u>

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		76,832.00
	Major Account 520000 Total		76,832.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		157.54
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total		1,585.59
	Fund 10000 Expenditures Total		78,417.59
	Subprogram Expenditures		78,417.59

Secure Version - Prior Month

As of January 31, 2024

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	44,625.00
	Major Account 520000 Total	6,375.00	44,625.00
	Fund 22580 Expenditures Total	6,375.00	44,625.00
	Subprogram Expenditures	6,375.00	44,625.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,448.29	366,549.98
	511300 OVERTIME PAYMENTS		38.65
	512100 VACATION LEAVE EXPENSE	4,954.11	17,592.47
	512200 SICK LEAVE EXPENSE	678.11	6,631.74
	512300 HOLIDAY LEAVE EXPENSE	5,351.51	29,663.59
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	3,177.28	28,965.14
	515200 FICA EXPENSE	3,176.21	21,586.74
	515500 HEALTH INSURANCE EXPENSE	1,575.32	11,027.25
	Major Account 510000 Total	<u>50,360.83</u>	<u>482,234.06</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		<u>20,942.24</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>50,360.83</u>	<u>503,274.30</u>
	Subprogram Expenditures	<u>50,360.83</u>	<u>503,274.30</u>

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	42,826.86	338,982.77
	511500 SHIFT DIFFERENTIAL PYMT	672.00	5,682.00
	512100 VACATION LEAVE EXPENSE	7,042.71	32,385.19
	512200 SICK LEAVE EXPENSE	2,863.07	16,506.24
	512300 HOLIDAY LEAVE EXPENSE	5,884.03	25,871.23
	512500 FUNERAL LEAVE EXPENSE		369.16
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	3,935.28	27,680.39
	515200 FICA EXPENSE	4,226.91	30,034.98
	515500 HEALTH INSURANCE EXPENSE	9,758.26	64,602.05
	Major Account 510000 Total	77,209.12	542,262.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	2,787.64
	521400 CIO CHARGES	218.80	1,921.90
	521500 PUBLICATION & PRINT EXP		10,792.35
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	186.05	1,104.34
	524700 RENT EXP-OTHER REAL PROP	260.00	850.00
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	129.85	363.48
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,892.71
	532260 VOICE EQUIP		90.18
	533100 HOUSEHOLD & INSTIT EXP	358.38	358.38
	543500 MGT CONSULTANT SERVICES	19,056.90	57,611.09
	547100 EDUCATIONAL SERVICES	17,484.45	17,484.45
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	2,696.76	18,582.12
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	1,315.87	1,315.87
	Major Account 520000 Total	43,950.33	128,479.84
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571600 MEALS - TAXABLE	15.25	3,481.28
	571800 MEALS - TRAVEL STATUS		347.49
	Fund 10000 Total	15.25	4,841.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	121,159.45	670,742.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,086.62	284,242.56
	512100 VACATION LEAVE EXPENSE	4,886.96	20,233.33
	512200 SICK LEAVE EXPENSE	3,120.36	12,580.72
	512300 HOLIDAY LEAVE EXPENSE	4,899.96	20,684.34
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,668.57	25,296.72
	515200 FICA EXPENSE	3,507.97	24,347.03
	515500 HEALTH INSURANCE EXPENSE	8,034.08	46,468.48
	Major Account 510000 Total	64,204.52	433,951.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.39	1,182.73
	521400 CIO CHARGES		1,080.57
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	18,065.78
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS		60,339.00
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	2,815.79	232,454.43
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total		1,097.90
	Fund 40000 Expenditures Total	67,020.31	666,406.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.36	3,283.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15.34	810.30
	512200 SICK LEAVE EXPENSE	69.28	146.27
	512300 HOLIDAY LEAVE EXPENSE	32.66	251.48
	515100 RETIREMENT PLANS EXPENSE	24.51	336.62
	515200 FICA EXPENSE	22.00	324.26
	515500 HEALTH INSURANCE EXPENSE	119.50	650.47
	Major Account 510000 Total	493.65	5,802.93
	Fund 48105 Expenditures Total	493.65	5,802.93
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	Fund 48108 Revenue Total		83,331.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.51	11,821.63
	512100 VACATION LEAVE EXPENSE	163.71	515.08
	512200 SICK LEAVE EXPENSE	678.22	837.48
	512300 HOLIDAY LEAVE EXPENSE	614.30	1,254.20
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	460.21	1,096.39
	515200 FICA EXPENSE	441.73	1,053.45
	515500 HEALTH INSURANCE EXPENSE	960.79	2,226.16
	Major Account 510000 Total	8,009.47	19,022.39
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	478.50	478.50
	521480 CIO - CONTRACT	7,633.50	7,633.50
	543500 MGT CONSULTANT SERVICES		18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	8,112.00	64,473.14
	Fund 48108 Expenditures Total	16,121.47	83,495.53
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24-	444.35-
	486100 LOAN INTEREST	127.90-	2,130.38-
	Major Account 480000 Total	203.14-	2,574.73-
	Fund 48128 Revenue Total	203.14-	2,574.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00



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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>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	203.14	85,905.73
	Subprogram Expenditures	204,779.63	1,444,385.83

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 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.03-	16,905.49-
	Major Account 480000 Total	2,601.03-	16,905.49-
	Fund 48105 Revenue Total	2,601.03-	16,905.49-
	Subprogram Revenues	2,601.03-	16,905.49-

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		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,787.32	43,683.82
	512100 VACATION LEAVE EXPENSE	1,120.03	5,495.43
	512200 SICK LEAVE EXPENSE	118.91	2,292.41
	512300 HOLIDAY LEAVE EXPENSE	780.61	3,206.39
	515100 RETIREMENT PLANS EXPENSE	584.62	4,094.50
	515200 FICA EXPENSE	539.90	3,820.11
	515500 HEALTH INSURANCE EXPENSE	2,366.40	14,776.14
	Major Account 510000 Total	11,297.79	77,368.80
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Fund 48105 Total		561,900.00
	Fund 48105 Expenditures Total	11,297.79	77,368.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,353.94
	Major Account 800000 Total		26,353.94
	Fund 48105 Expenditures Total		26,353.94
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	11,297.79	639,268.80

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 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	595.00-	3,921.53-
	Major Account 480000 Total	595.00-	3,921.53-
	Fund 48108 Revenue Total	595.00-	3,921.53-
	Subprogram Revenues	595.00-	3,921.53-

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		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.37	35,180.79
	512100 VACATION LEAVE EXPENSE	267.99	1,594.97
	512200 SICK LEAVE EXPENSE	131.01	1,543.68
	512300 HOLIDAY LEAVE EXPENSE	514.40	2,378.85
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	385.24	3,118.88
	515200 FICA EXPENSE	359.43	2,954.74
	515500 HEALTH INSURANCE EXPENSE	1,241.16	9,082.00
	Major Account 510000 Total	7,130.60	56,806.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	60,086.24	60,086.24
	Fund 48105 Total	60,086.24	60,086.24
	Fund 48105 Expenditures Total	7,130.60	56,806.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		15,759.53
	Major Account 800000 Total		15,759.53
	Fund 48105 Expenditures Total		15,759.53
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	67,216.84	116,893.00

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 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	22,455.83-	133,968.95-
	Major Account 480000 Total	22,455.83-	133,968.95-
	Fund 22501 Revenue Total	22,455.83-	133,968.95-
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		331.75
	574500 PERSONAL VEHICLE MILEAGE		992.98
	Major Account 570000 Total		1,422.73
	Fund 22501 Expenditures Total		1,422.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.67	14,694.90
	512100 VACATION LEAVE EXPENSE	152.62	9,553.28
	512200 SICK LEAVE EXPENSE	92.73	348.38
	512300 HOLIDAY LEAVE EXPENSE	400.98	1,122.95
	515100 RETIREMENT PLANS EXPENSE	161.00	1,925.89
	515200 FICA EXPENSE	164.48	1,912.84
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total	2,475.48	30,435.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	542100 SOS TEMP SERV - PERSONNEL		24,635.88
	550101 ADMINISTRATIVE SUBGRANTS	108,567.48	310,971.01
	Major Account 520000 Total	108,567.48	336,206.89
	Fund 40000 Expenditures Total	111,042.96	366,642.23
	Subprogram Revenues	22,455.83-	133,968.95-
	Subprogram Expenditures	111,042.96	368,064.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,038.36	150,836.65
	Fund 10000 Expenditures Total	22,038.36	150,836.65
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		21,722.43
	Fund 10000 Expenditures Total		21,722.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		67,655.74
	545200 MEDICAL ASSESSMENT SERV	66,115.04	452,509.72
	Major Account 520000 Total	66,115.04	520,165.46
	Fund 40000 Expenditures Total	66,115.04	520,165.46
	Subprogram Expenditures	88,153.40	671,002.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.03</u>	<u>.01</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>.01</u>
	Subprogram Expenditures	<u>.03</u>	<u>.01</u>
	Program Revenues	<u>25,855.00-</u>	<u>330,325.52-</u>
	Program Expenditures	<u>557,174.55</u>	<u>4,761,605.56</u>



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	30,094.33	279,842.05
	511300 OVERTIME PAYMENTS	276.96	4,131.75
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	5,749.03	27,449.45
	512200 SICK LEAVE EXPENSE	2,115.32	17,854.68
	512300 HOLIDAY LEAVE EXPENSE	4,165.34	20,599.81
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,174.61	26,231.73
	515200 FICA EXPENSE	2,922.32	24,460.97
	515500 HEALTH INSURANCE EXPENSE	10,394.08	75,454.90
	Major Account 510000 Total	58,891.99	476,511.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	2,980.25
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	38,802.72	458,272.72
	Major Account 520000 Total	39,333.87	139,193.42
	570000 Travel Expenses		
	571100 LODGING		341.20
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.64
	Major Account 570000 Total		441.47
	Fund 10000 Expenditures Total	98,225.86	616,146.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,090.30	279,820.49
	511300 OVERTIME PAYMENTS	276.52	4,127.40
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	5,748.76	27,446.18
	512200 SICK LEAVE EXPENSE	2,114.08	17,849.22
	512300 HOLIDAY LEAVE EXPENSE	4,165.34	20,599.54
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,174.90	26,236.05
	515200 FICA EXPENSE	2,921.72	24,454.91
	515500 HEALTH INSURANCE EXPENSE	10,393.24	75,452.31
	Major Account 510000 Total	58,884.86	476,472.49

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	531.15	2,980.25
	522200 CONFERENCE REGISTRATION		354.37
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	113,159.78	1,116,408.64
	Major Account 520000 Total	113,690.93	1,443,906.10
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.63
	Major Account 570000 Total		149.26
	Fund 40000 Expenditures Total	172,575.79	1,920,527.85
	Subprogram Expenditures	270,801.65	2,536,674.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.47	14,580.11
	511300 OVERTIME PAYMENTS		527.82
	512100 VACATION LEAVE EXPENSE	344.61	1,184.62
	512200 SICK LEAVE EXPENSE	145.04	555.22
	512300 HOLIDAY LEAVE EXPENSE	232.06	1,036.58
	515100 RETIREMENT PLANS EXPENSE	173.83	1,337.62
	515200 FICA EXPENSE	170.83	1,320.89
	515500 HEALTH INSURANCE EXPENSE	272.49	1,907.51
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	2,938.33	24,642.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.32	4,233.11
	521500 PUBLICATION & PRINT EXP		8,721.38
	524600 RENT EXPENSE-BUILDINGS	12.65	74.98
	531100 OFFICE SUPPLIES EXPENSE	312.40	3,873.83
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		138.49
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total	1,386.37	992.62
	Fund 10000 Expenditures Total	4,324.70	25,634.99
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52	3.33
	Major Account 480000 Total	.52	3.33
	Fund 22527 Revenue Total	.52	3.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.60	14,573.66
	511300 OVERTIME PAYMENTS		527.37
	512100 VACATION LEAVE EXPENSE	344.32	1,184.33
	512200 SICK LEAVE EXPENSE	145.04	554.34
	512300 HOLIDAY LEAVE EXPENSE	232.06	1,036.58
	515100 RETIREMENT PLANS EXPENSE	173.71	1,336.42
	515200 FICA EXPENSE	170.76	1,320.56
	515500 HEALTH INSURANCE EXPENSE	272.43	1,906.93
	Major Account 510000 Total	2,936.92	22,440.19
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,623.29
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total		20,250.11
	Fund 40000 Expenditures Total	2,936.92	42,690.30
	Subprogram Revenues	.52	3.33
	Subprogram Expenditures	7,261.62	68,325.29

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	54,583.67	467,192.78
	511300 OVERTIME PAYMENTS	2,504.24	30,785.03
	511800 COMPENSATORY TIME PAID	810.11	2,684.02
	512100 VACATION LEAVE EXPENSE	10,017.32	39,154.76
	512200 SICK LEAVE EXPENSE	2,257.17	21,613.31
	512300 HOLIDAY LEAVE EXPENSE	7,599.14	33,874.84
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	5,823.31	44,672.47
	515200 FICA EXPENSE	5,527.58	42,775.97
	515500 HEALTH INSURANCE EXPENSE	14,763.52	100,394.51
	Major Account 510000 Total	<u>103,886.06</u>	<u>784,435.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT		876.78
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total		<u>1,909.22</u>
	570000 Travel Expenses		
	571100 LODGING	102.50	971.99
	571800 MEALS - TRAVEL STATUS	165.29	487.84
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,188.18	12,782.19
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,455.97</u>	<u>14,319.52</u>
	Fund 10000 Expenditures Total	<u>105,342.03</u>	<u>800,663.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,693.55	464,250.73
	511300 OVERTIME PAYMENTS	2,503.90	30,776.19
	511800 COMPENSATORY TIME PAID	810.11	2,684.02
	512100 VACATION LEAVE EXPENSE	9,979.71	39,038.16
	512200 SICK LEAVE EXPENSE	2,109.41	21,310.17
	512300 HOLIDAY LEAVE EXPENSE	7,451.60	33,505.99
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	5,732.04	44,392.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,434.09	42,491.23
	515500 HEALTH INSURANCE EXPENSE	14,762.52	100,297.72
	Major Account 510000 Total	<u>102,476.93</u>	<u>780,034.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT		876.78
	539101 COST ALLOCATION OVERHEAD		314.54
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total		<u>2,223.76</u>
	570000 Travel Expenses		
	571100 LODGING	102.50	971.99
	571800 MEALS - TRAVEL STATUS	165.30	487.82
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,188.21	13,124.75
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,456.01</u>	<u>14,662.06</u>
	Fund 40000 Expenditures Total	<u>103,932.94</u>	<u>796,919.91</u>
	Subprogram Expenditures	<u>209,274.97</u>	<u>1,597,583.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,977.12	232,741.73
	511300 OVERTIME PAYMENTS	2,466.84	12,302.66
	511800 COMPENSATORY TIME PAID	19.31	183.35
	512100 VACATION LEAVE EXPENSE	4,175.25	22,924.76
	512200 SICK LEAVE EXPENSE	1,699.51	16,366.11
	512300 HOLIDAY LEAVE EXPENSE	3,558.00	16,828.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,837.66	22,580.63
	515200 FICA EXPENSE	2,683.59	21,463.11
	515500 HEALTH INSURANCE EXPENSE	6,819.25	50,708.63
	Major Account 510000 Total	50,236.53	396,305.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,377.79
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,750.74
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		921.98
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		990.64
	Fund 10000 Expenditures Total	50,236.53	401,046.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,976.19	232,852.20
	511300 OVERTIME PAYMENTS	2,612.93	12,448.82
	511800 COMPENSATORY TIME PAID	19.31	183.61
	512100 VACATION LEAVE EXPENSE	4,174.97	22,920.93
	512200 SICK LEAVE EXPENSE	1,699.17	16,362.74
	512300 HOLIDAY LEAVE EXPENSE	3,558.00	16,828.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,848.48	22,598.47
	515200 FICA EXPENSE	2,692.77	21,479.46
	515500 HEALTH INSURANCE EXPENSE	6,863.24	50,788.51
	Major Account 510000 Total	50,445.06	396,669.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,467.08
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,915.02
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		310.74
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total		379.39
	Fund 40000 Expenditures Total	50,445.06	400,963.43
	Subprogram Expenditures	100,681.59	802,010.07



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	19,854.05	172,476.23
	511300 OVERTIME PAYMENTS	865.54	5,393.14
	511500 SHIFT DIFFERENTIAL PYMT	207.87	2,099.25
	511800 COMPENSATORY TIME PAID		116.37
	512100 VACATION LEAVE EXPENSE	6,253.62	18,796.94
	512200 SICK LEAVE EXPENSE	837.93	8,462.52
	512300 HOLIDAY LEAVE EXPENSE	3,041.67	13,065.26
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	515100 RETIREMENT PLANS EXPENSE	2,325.33	16,575.47
	515200 FICA EXPENSE	2,184.22	15,647.64
	515500 HEALTH INSURANCE EXPENSE	6,335.15	43,430.26
	Major Account 510000 Total	41,905.38	297,065.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	228.96	302.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		1,573.78
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	228.96	7,192.98
	570000 Travel Expenses		
	571100 LODGING	107.00	573.34
	571800 MEALS - TRAVEL STATUS	23.80	85.32
	574500 PERSONAL VEHICLE MILEAGE	420.03	2,058.25
	575100 MISC TRAVEL EXPENSE	13.87	34.49
	Major Account 570000 Total	564.70	2,751.40
	Fund 10000 Expenditures Total	42,699.04	307,010.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,760.00	455,096.41
	511300 OVERTIME PAYMENTS	1,123.36	8,476.85
	511500 SHIFT DIFFERENTIAL PYMT	623.88	6,300.00
	511800 COMPENSATORY TIME PAID		348.85
	512100 VACATION LEAVE EXPENSE	15,862.42	49,655.06
	512200 SICK LEAVE EXPENSE	2,068.81	21,951.33
	512300 HOLIDAY LEAVE EXPENSE	7,822.09	34,244.82
	512500 FUNERAL LEAVE EXPENSE		2,852.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,860.64	43,353.46
	515200 FICA EXPENSE	5,517.98	41,138.21
	515500 HEALTH INSURANCE EXPENSE	15,682.01	107,355.22
	Major Account 510000 Total	105,321.19	770,773.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	228.96	302.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		1,573.75
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	228.96	7,117.94
	570000 Travel Expenses		
	571100 LODGING	107.00	787.34
	571800 MEALS - TRAVEL STATUS	23.81	85.32
	574500 PERSONAL VEHICLE MILEAGE	420.03	2,058.23
	575100 MISC TRAVEL EXPENSE	13.88	34.51
	Major Account 570000 Total	564.72	2,965.40
	Fund 40000 Expenditures Total	106,114.87	780,856.40
	Subprogram Expenditures	148,813.91	1,087,866.49

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	20,772.07	163,990.50
	511300 OVERTIME PAYMENTS		831.68
	512100 VACATION LEAVE EXPENSE	2,256.05	10,944.89
	512200 SICK LEAVE EXPENSE	457.84	3,545.84
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	11,142.07
	515100 RETIREMENT PLANS EXPENSE	1,954.07	14,261.20
	515200 FICA EXPENSE	1,902.47	13,407.32
	515500 HEALTH INSURANCE EXPENSE	2,596.43	18,755.94
	Major Account 510000 Total	32,548.49	236,879.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION		4,183.81
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP	287.50	722.28
	525500 RENT EXP-OTHER PERS PROP	155.00	155.00
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	429.50	1,929.50
	531100 OFFICE SUPPLIES EXPENSE		228.96
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		862.18
	532260 VOICE EQUIP		41.66
	539101 COST ALLOCATION OVERHEAD		66,386.38-
	543500 MGT CONSULTANT SERVICES	53,747.50	563,532.77
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		335.73
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	55,619.50	533,365.00
	570000 Travel Expenses		
	571100 LODGING	53.50	6,842.07
	571600 MEALS - TAXABLE	1,291.54	4,352.46
	571800 MEALS - TRAVEL STATUS	240.95	881.99
	572100 COMMERCIAL TRANSPORTATIO	157.74	3,027.77
	574500 PERSONAL VEHICLE MILEAGE	444.38	1,926.54
	575100 MISC TRAVEL EXPENSE	32.50	657.17
	Major Account 570000 Total	2,220.61	17,688.00
	Fund 10000 Expenditures Total	90,388.60	787,932.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,772.07	163,345.00
	511300 OVERTIME PAYMENTS		831.25
	512100 VACATION LEAVE EXPENSE	2,256.05	10,944.89
	512200 SICK LEAVE EXPENSE	457.84	3,545.84
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	11,142.07
	515100 RETIREMENT PLANS EXPENSE	1,954.04	14,212.85
	515200 FICA EXPENSE	1,902.29	13,360.10
	515500 HEALTH INSURANCE EXPENSE	2,596.45	18,641.58
	Major Account 510000 Total	32,548.30	236,023.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION		4,183.82
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP	287.50	722.27
	525500 RENT EXP-OTHER PERS PROP	155.00	155.00
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	429.50	929.50
	531100 OFFICE SUPPLIES EXPENSE		228.96
	532200 PERSONAL COMPUTING EQUIPMENT		53.77
	532260 VOICE EQUIP		19.12
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	53,747.50	563,532.77
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		335.72
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	55,619.50	664,295.31
	570000 Travel Expenses		
	571100 LODGING	53.50	6,842.06
	571600 MEALS - TAXABLE	1,291.52	4,352.43
	571800 MEALS - TRAVEL STATUS	131.72	772.66
	572100 COMMERCIAL TRANSPORTATIO	157.74	4,075.37
	574500 PERSONAL VEHICLE MILEAGE	444.36	1,926.48
	575100 MISC TRAVEL EXPENSE	32.50	657.14
	Major Account 570000 Total	2,111.34	18,626.14
	Fund 40000 Expenditures Total	90,279.14	918,945.03
	Subprogram Expenditures	180,667.74	1,706,877.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.68
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.96
	515200 FICA EXPENSE		33.62
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		584.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.00
	Major Account 520000 Total		42.00
	Fund 10000 Expenditures Total		626.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.37
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.93
	515200 FICA EXPENSE		33.53
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		583.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		378.00
	Major Account 520000 Total		378.00
	Fund 40000 Expenditures Total		961.95
	Subprogram Expenditures		1,588.33

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		
	511300 OVERTIME PAYMENTS		2,785.63
	511700 EMPLOYEE BONUSES		2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	.03	216.96
	515200 FICA EXPENSE		365.94
	515500 HEALTH INSURANCE EXPENSE	.03-	118.36
	Major Account 510000 Total		5,593.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total		5,279.41
	Subprogram Expenditures		5,279.41
	Program Revenues	.52-	3.33-
	Program Expenditures	917,501.48	7,806,205.33

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	21,148.90	95,957.28
	512100 VACATION LEAVE EXPENSE	3,231.80	7,109.96
	512200 SICK LEAVE EXPENSE		646.36
	512300 HOLIDAY LEAVE EXPENSE	1,292.72	5,798.42
	515100 RETIREMENT PLANS EXPENSE	1,922.42	8,200.20
	515200 FICA EXPENSE	1,903.01	7,950.63
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	31,433.29	139,203.93
	520000 Operating Expenses		
	521400 CIO CHARGES	88.68	708.91
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	547400 JUVENILE SERVICES		17,062.50
	554901 NFOCUS OTHER CONTRACTUAL	3,711.64	50,207.92
	Major Account 520000 Total	3,800.32	70,215.70
	570000 Travel Expenses		
	571100 LODGING		8,114.44
	571800 MEALS - TRAVEL STATUS		923.82
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		9,635.01
	Fund 10000 Expenditures Total	35,233.61	219,054.64
	Subprogram Expenditures	35,233.61	219,054.64
	Program Expenditures	35,233.61	219,054.64

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	1,041,101.27-	7,729,906.92-
	592102 RESPITE CARE	2,887,326.98	20,825,614.60
	Fund 10000 Expenditures Total	<u>1,846,225.71</u>	<u>13,095,707.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	79,497.00-	304,954.52-
	Major Account 800000 Total	<u>79,497.00-</u>	<u>304,954.52-</u>
	Fund 10000 Expenditures Total	<u>79,497.00-</u>	<u>304,954.52-</u>
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		<u>210,089.20</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		948,520.05
	Major Account 590000 Total		<u>948,520.05</u>
	Fund 22556 Expenditures Total		<u>948,520.05</u>
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		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,155,385.08-	7,347,131.89-
	592102 RESPITE CARE	7,056,908.87	55,856,762.27
	Fund 40000 Expenditures Total	<u>5,901,523.79</u>	<u>48,509,630.38</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,985,776.70-
	Major Account 800000 Total		<u>1,985,776.70-</u>
	Fund 40000 Expenditures Total		<u>1,985,776.70-</u>
	Subprogram Revenues		<u>6,625,610.80-</u>
	Subprogram Expenditures	<u>8,317,391.17</u>	<u>66,541,349.80</u>



Secure Version - Prior Month

As of January 31, 2024

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Program Revenues		<u>6,625,610.80-</u>
	Program Expenditures	<u>8,317,391.17</u>	<u>66,541,349.80</u>

Secure Version - Prior Month

As of January 31, 2024

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	686.00	4,986.64
	Major Account 590000 Total	686.00	4,986.64
	Fund 10000 Expenditures Total	686.00	4,986.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	294.00	2,467.64
	Major Account 590000 Total	294.00	2,467.64
	Fund 40000 Expenditures Total	294.00	2,467.64
	Subprogram Expenditures	980.00	7,454.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,213.29	31,943.52
	Major Account 590000 Total	3,213.29	31,943.52
	Fund 10000 Expenditures Total	3,213.29	31,943.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,377.12	18,821.27
	Major Account 590000 Total	1,377.12	18,821.27
	Fund 40000 Expenditures Total	1,377.12	18,821.27
	Subprogram Expenditures	4,590.41	50,764.79

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	1,510.93	14,523.26
	592200 1099 -AID TO/FOR INDIV	4,582.34	38,584.32
	Major Account 590000 Total	<u>6,093.27</u>	<u>53,107.58</u>
	Fund 10000 Expenditures Total	6,093.27	53,107.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	647.54	6,988.97
	592200 1099 -AID TO/FOR INDIV	1,963.87	18,119.31
	Major Account 590000 Total	<u>2,611.41</u>	<u>25,108.28</u>
	Fund 40000 Expenditures Total	<u>2,611.41</u>	<u>25,108.28</u>
	Subprogram Expenditures	<u>8,704.68</u>	<u>78,215.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,619.40
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total		<u>2,390.62</u>
	Fund 10000 Expenditures Total		<u>2,390.62</u>
	Subprogram Expenditures		<u><u>2,390.62</u></u>

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		268.53
	594100 SUBRECIPIENT PAYMENT-SEFA	124,537.97	380,269.45
	Major Account 590000 Total	<u>124,537.97</u>	<u>380,537.98</u>
	Fund 10000 Expenditures Total	124,537.97	380,537.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.09
	594100 SUBRECIPIENT PAYMENT-SEFA	165,085.23	520,018.27
	Major Account 590000 Total	<u>165,085.23</u>	<u>520,133.36</u>
	Fund 40000 Expenditures Total	165,085.23	520,133.36
	Subprogram Expenditures	<u>289,623.20</u>	<u>900,671.34</u>

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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	8,591.90	156,171.30
	Major Account 590000 Total	8,591.90	156,171.30
	Fund 10000 Expenditures Total	8,591.90	156,171.30
	Subprogram Expenditures	8,591.90	156,171.30

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	573.05-	573.05-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,676.86	3,353.29
	Major Account 590000 Total	<u>1,103.81</u>	<u>2,780.24</u>
	Fund 10000 Expenditures Total	1,103.81	2,780.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,676.89	20,679.84
	594100 SUBRECIPIENT PAYMENT-SEFA	82,048.56	222,090.25
	Major Account 590000 Total	<u>83,725.45</u>	<u>242,770.09</u>
	Fund 40000 Expenditures Total	<u>83,725.45</u>	<u>242,770.09</u>
	Subprogram Expenditures	<u>84,829.26</u>	<u>245,550.33</u>



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	347,642.16	1,936,859.53
	592101 EMERGENCY SHELTER	1,767,664.35	29,462,555.54
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>1,420,022.19</u>	<u>27,665,298.48</u>
	Fund 40000 Expenditures Total	<u>1,420,022.19</u>	<u>27,665,298.48</u>
	Subprogram Expenditures	<u>1,420,022.19</u>	<u>27,665,298.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.36	53,211.81
	592200 1099 -AID TO/FOR INDIVIDUAL	24,685.03	137,455.50
	Major Account 590000 Total	<u>32,116.39</u>	<u>190,667.31</u>
	Fund 10000 Expenditures Total	<u>32,116.39</u>	<u>190,667.31</u>
	Subprogram Expenditures	<u><u>32,116.39</u></u>	<u><u>190,667.31</u></u>

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As of January 31, 2024

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	1,719.05	27,344.53-
	Major Account 590000 Total	1,719.05	27,344.53-
	Fund 10000 Expenditures Total	1,719.05	27,344.53-
	Subprogram Expenditures	1,719.05	27,344.53-

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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	2,339.00	16,756.00
	Major Account 590000 Total	2,339.00	16,756.00
	Fund 10000 Expenditures Total	2,339.00	16,756.00
	Subprogram Expenditures	2,339.00	16,756.00

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 INDIVID	8,045.56	20,393.92
	592101 NFOCUS ASSISTANCE TO/FOR	438,915.94	3,295,254.11
	Major Account 590000 Total	<u>446,961.50</u>	<u>3,315,648.03</u>
	Fund 10000 Expenditures Total	446,961.50	3,315,648.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.80	4,489.97
	592101 PHYSICAL/MENTAL TREATMEN	47,701.51	370,612.29
	594100 SUBRECIPIENT PAYMENT-SEFA	200,278.70	1,342,250.74
	595100 CONTRACTUAL AID		1,313,080.01
	Major Account 590000 Total	<u>247,973.41</u>	<u>3,030,433.01</u>
	Fund 40000 Expenditures Total	<u>247,973.41</u>	<u>3,030,433.01</u>
	Subprogram Expenditures	<u>694,934.91</u>	<u>6,346,081.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,361.00-	46,262.89-
	592101 NFOCUS ASST TO/FOR INDIVID	533,678.57	4,958,952.49
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>530,317.57</u>	<u>4,400,162.60</u>
	Fund 10000 Expenditures Total	<u>530,317.57</u>	<u>4,400,162.60</u>
	Subprogram Expenditures	<u><u>530,317.57</u></u>	<u><u>4,400,162.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,959.60-	12,813.24-
	592101 NFOCUS ASSISTANCE TO/FOR	421,148.00	2,933,208.00
	599100 OTHER GOVERNMENT AID	117,409.09-	907,399.63-
	Major Account 590000 Total	<u>301,779.31</u>	<u>2,012,995.13</u>
	Fund 10000 Expenditures Total	301,779.31	2,012,995.13
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,097.91-	27,349.56-
	Major Account 470000 Total	<u>4,097.91-</u>	<u>27,349.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.18-	585.21-
	Major Account 480000 Total	<u>65.18-</u>	<u>585.21-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	645.00-	5,560.00-
	Major Account 490000 Total	<u>645.00-</u>	<u>5,560.00-</u>
	Fund 22558 Revenue Total	4,808.09-	33,494.77-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		<u>59,000.00</u>
	Fund 22558 Expenditures Total		59,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,878.82-	39,482.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,279,105.00	8,592,307.00
	Major Account 590000 Total	<u>1,273,226.18</u>	<u>8,552,824.23</u>
	Fund 40000 Expenditures Total	1,273,226.18	8,552,824.23
	Subprogram Revenues	<u>4,808.09-</u>	<u>33,494.77-</u>
	Subprogram Expenditures	<u>1,575,005.49</u>	<u>10,624,819.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	153,267.97	278,577.69
	592101 PHYSICAL/MENTAL TREATMEN	10,553,261.47	35,070,311.57
	594100 SUBRECIPIENT PAYMENT-SEFA		8,895.91
	Fund 10000 Expenditures Total	<u>10,706,529.44</u>	<u>35,357,785.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90-
	Major Account 800000 Total		<u>979,156.90-</u>
	Fund 10000 Expenditures Total		<u>979,156.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		37,086,513.06
	593100 GRANTS	2,361,000.00	2,936,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	884,342.94	4,803,105.97
	595100 CONTRACTUAL AID	2,921,730.64	8,903,596.96
	599100 OTHER GOVERNMENT AID		3,765.72
	Fund 40000 Expenditures Total	<u>6,167,073.58</u>	<u>53,733,554.21</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90
	Major Account 800000 Total		<u>979,156.90</u>
	Fund 40000 Expenditures Total		<u>979,156.90</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,722.71	2,039,043.04
	Major Account 590000 Total	<u>102,722.71</u>	<u>2,039,043.04</u>
	Fund 43125 Expenditures Total	<u>102,722.71</u>	<u>2,039,043.04</u>
	Subprogram Expenditures	<u>16,976,325.73</u>	<u>91,130,382.42</u>



Program Summary by Subprogram

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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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,623.00	67,584.58
	Major Account 590000 Total	<u>12,623.00</u>	<u>67,555.58</u>
	Fund 40000 Expenditures Total	<u>12,623.00</u>	<u>67,555.58</u>
	Subprogram Expenditures	<u>12,623.00</u>	<u>67,555.58</u>

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	412.55	2,013.47
	592101 EF STATE ONLY	203.92	8,504.86
	595100 CONTRACTUAL AID		807.84
	Major Account 590000 Total	<u>616.47</u>	<u>11,326.17</u>
	Fund 10000 Expenditures Total	<u>616.47</u>	<u>11,326.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,328.22	6,558.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,781.05	252,394.03
	594100 SUBRECIPIENT PAYMENT-SEFA	751,171.26	6,116,598.79
	595100 CONTRACTUAL AID		27,750.56
	Major Account 590000 Total	<u>812,280.53</u>	<u>6,403,302.30</u>
	Fund 40000 Expenditures Total	<u>812,280.53</u>	<u>6,403,302.30</u>
	Subprogram Expenditures	<u>812,897.00</u>	<u>6,414,628.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID		65,786.95-
	592102 MMIS ASSIST TO/FOR INDIV		127,556.31-
	Fund 10000 Expenditures Total		193,343.26-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,596,257.79-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		3,408,416.11-
	Fund 10000 Expenditures Total		3,408,416.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,249.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	566,893.50	4,112,892.45
	592102 MMIS ASSIST TO/FOR INDIV	229,301.44	3,013,127.19
	594100 SUBRECIPIENT PAYMENT-SEFA	478,315.52	3,319,011.21
	595100 CONTRACTUAL AID	101,430.79	324,668.12
	Fund 40000 Expenditures Total	1,375,941.25	10,734,449.43
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,577,898.60
	Major Account 800000 Total		3,577,898.60
	Fund 40000 Expenditures Total		3,577,898.60
	Subprogram Expenditures	1,375,941.25	10,541,106.17

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	573,540.26	2,996,794.65
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>573,540.26</u>	<u>3,005,876.72</u>
	Fund 40000 Expenditures Total	<u>573,540.26</u>	<u>3,005,876.72</u>
	Subprogram Expenditures	<u>573,540.26</u>	<u>3,005,876.72</u>

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	21,005.50	165,165.80
	595100 CONTRACTUAL AID	18,014.32	47,772.42
	Major Account 590000 Total	39,019.82	212,938.22
	Fund 22640 Expenditures Total	39,019.82	212,938.22
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,019.82	212,938.22

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	262,535.48-	2,251,609.75-
	Major Account 450000 Total	262,535.48-	2,251,609.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,344.18-	87,057.32-
	Major Account 480000 Total	13,344.18-	87,057.32-
	Fund 27270 Revenue Total	275,879.66-	2,338,667.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,461.49	2,072,977.36
	595100 CONTRACTUAL AID		157,244.94
	Major Account 590000 Total	235,461.49	2,230,222.30
	Fund 27270 Expenditures Total	235,461.49	2,230,222.30
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,617.87-	745,513.40-
	Major Account 460000 Total	55,617.87-	745,513.40-
	Fund 42021 Revenue Total	55,617.87-	745,513.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306,393.10	980,756.98
	Major Account 590000 Total	306,393.10	980,756.98
	Fund 42021 Expenditures Total	306,393.10	980,756.98
	Subprogram Revenues	331,497.53-	3,084,180.47-
	Subprogram Expenditures	541,854.59	3,210,979.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,612.67	1,146,210.88
	Major Account 590000 Total	330,612.67	1,146,210.88
	Fund 40000 Expenditures Total	330,612.67	1,146,210.88
	Subprogram Expenditures	330,612.67	1,146,210.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,316.29	318,457.24
	Major Account 590000 Total	106,316.29	318,457.24
	Fund 10000 Expenditures Total	106,316.29	318,457.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	351,277.60	1,750,691.43
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	351,277.60	1,375,921.92
	Fund 40000 Expenditures Total	351,277.60	1,375,921.92
	Subprogram Expenditures	457,593.89	1,694,379.16



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	136,462.35	3,928,297.11
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	<u>136,462.35</u>	<u>4,614,494.54</u>
	Fund 40000 Expenditures Total	<u>136,462.35</u>	<u>4,614,494.54</u>
	Subprogram Expenditures	<u>136,462.35</u>	<u>4,614,494.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.72-	6,665.80-
	Major Account 480000 Total	1,040.72-	6,665.80-
	Fund 62620 Revenue Total	1,040.72-	6,665.80-
	Subprogram Revenues	1,040.72-	6,665.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,689.93-	21,278.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	550.00	1,817,248.72
	Major Account 590000 Total	<u>2,139.93-</u>	<u>1,795,970.70</u>
	Fund 40000 Expenditures Total	<u>2,139.93-</u>	<u>1,795,970.70</u>
	Subprogram Expenditures	<u><u>2,139.93-</u></u>	<u><u>1,795,970.70</u></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	40,046.52	4,040,341.91
	Major Account 590000 Total	40,046.52	4,040,341.91
	Fund 43125 Expenditures Total	40,046.52	4,040,341.91
	Subprogram Expenditures	40,046.52	4,040,341.91
	Program Revenues	337,346.34	3,934,341.04
	Program Expenditures	25,948,551.20	178,532,522.83

Secure Version - Prior Month

As of January 31, 2024

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 INDIVIDUAL	8,164,124.20	47,354,096.53
	Major Account 590000 Total	8,164,124.20	47,354,096.53
	Fund 10000 Expenditures Total	8,164,124.20	47,354,096.53
	Subprogram Expenditures	8,164,124.20	47,354,096.53

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenue Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,181,722.94-	52,279,051.19-
	592102 ASSISTANCE TO/FOR INDIVI	52,442,696.07	369,395,877.93
	592103 CONTRACT SERVICES	582,766.89	4,085,827.32
	594100 SUBRECIPIENT PAYMENT-SEFA	16,659.68	121,616.00
	595100 CONTRACTUAL AID	88,939.87-	612,994.98
	599100 OTHER GOVERNMENT AID	1,024,025.98-	3,899,813.15-
	Fund 10000 Expenditures Total	41,747,433.85	318,037,451.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,086,522.53-	4,237,415.13
	Major Account 800000 Total	3,086,522.53-	4,237,415.13
	Fund 10000 Expenditures Total	3,086,522.53-	4,237,415.13
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenue Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,735.00	8,169,938.37
	Fund 22556 Expenditures Total	28,735.00	8,169,938.37
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	584,508.49-	584,508.49-
	Major Account 800000 Total	584,508.49-	584,508.49-
	Fund 22556 Expenditures Total	584,508.49-	584,508.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,651.35	11,272.97
	Major Account 590000 Total	3,651.35	11,272.97
	Fund 22640 Expenditures Total	3,651.35	11,272.97

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		
	592100 ASSISTANCE TO/FOR INDIVID	11,302,605.50-	42,436,420.73-
	592102 MMIS ASSIST TO/FOR INDI	74,725,636.00	596,617,536.53
	592103 CONTRACT SERVICES	299,533.58	2,366,226.27
	594100 SUBRECIPIENT PAYMENT-SEFA	16,659.61	121,615.75
	595100 CONTRACTUAL AID	124,781.13	1,228,291.75
	599100 OTHER GOVERNMENT AID	1,409,733.38-	5,433,268.51-
	Fund 40000 Expenditures Total	<u>62,454,271.44</u>	<u>552,463,981.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	584,508.49	30,282,183.95-
	Major Account 800000 Total	<u>584,508.49</u>	<u>30,282,183.95-</u>
	Fund 40000 Expenditures Total	584,508.49	30,282,183.95-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		<u>41.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	92.43-
	484100 OPERATING DONATIONS & CO	43.00-	205.00-
	Major Account 480000 Total	<u>57.69-</u>	<u>297.43-</u>
	Fund 42601 Revenue Total	57.69-	338.43-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,665.11-	1,041,284.18-
	Major Account 480000 Total	<u>88,665.11-</u>	<u>1,041,284.18-</u>
	Fund 42605 Revenue Total	<u>88,665.11-</u>	<u>1,041,284.18-</u>
	Subprogram Revenues	<u>88,722.80-</u>	<u>18,148,187.36-</u>
	Subprogram Expenditures	<u>104,234,091.64</u>	<u>878,682,644.29</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	332,705.00	514,293.76
	Major Account 520000 Total	332,705.00	514,293.76
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,675.43	183,675.43
	593100 GRANTS	424,353.50	2,850,568.37
	Major Account 590000 Total	608,028.93	3,034,243.80
	Fund 22545 Expenditures Total	940,733.93	3,548,537.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	332,705.00	514,293.74
	Major Account 520000 Total	332,705.00	514,293.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	60,798.65	26,929.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,947,914.90	176,718,961.19
	592102 ASSISTANCE TO/FOR INDIVI	1,098,885.31	8,038,627.82
	Major Account 590000 Total	26,107,598.86	184,784,518.99
	Fund 40000 Expenditures Total	26,440,303.86	185,298,812.73
	Subprogram Expenditures	27,381,037.79	188,847,350.29



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	146.05	717.47
	Major Account 590000 Total	146.05	717.47
	Fund 10000 Expenditures Total	146.05	717.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,469,654.14	3,104,759.92
	Major Account 590000 Total	1,469,654.14	3,104,759.92
	Fund 40000 Expenditures Total	1,469,654.14	3,104,759.92
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,691.28-	2,445,892.02-
	481200 GAIN OR LOSS-SALE OF INV	24,899,391.13-	21,394,625.30-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	25,230,082.41-	24,563,334.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	25,230,082.41-	28,706,650.65
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,884.26	150,957.61
	Major Account 520000 Total	25,884.26	150,957.61
	Fund 62630 Expenditures Total	25,884.26	150,957.61
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.69-
	Major Account 480000 Total	.11-	.69-
	Fund 62640 Revenue Total	.11-	.69-
	Subprogram Revenues	25,230,082.52-	28,706,649.96
	Subprogram Expenditures	1,495,684.45	3,256,435.00

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	112,473.88	383,660.50
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,040,149.67	66,506,798.13
	592102 MMIS ASSIST TO/FOR INDIV	16,050,540.55	111,685,476.96
	592200 1099 -AID TO/FOR INDIVIDUAL	32,801.06	705,889.69
	594100 SUBRECIPIENT PAYMENT-SEFA	424,369.11	3,400,306.51
	Fund 10000 Expenditures Total	<u>28,660,334.27</u>	<u>182,682,131.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		20,429.31
	Major Account 800000 Total		<u>20,429.31</u>
	Fund 10000 Expenditures Total		<u>20,429.31</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,416,023.81-	6,819,014.27-
	Major Account 470000 Total	<u>1,416,023.81-</u>	<u>6,819,014.27-</u>
	Fund 22510 Revenue Total	<u>1,416,023.81-</u>	<u>6,819,014.27-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,574,400.95	6,574,905.44
	Major Account 590000 Total	<u>1,574,400.95</u>	<u>6,574,905.44</u>
	Fund 22510 Expenditures Total	<u>1,574,400.95</u>	<u>6,574,905.44</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,280,707.00-
	Major Account 450000 Total	<u>180,766.00-</u>	<u>1,280,707.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.67-	20,301.90-
	Major Account 480000 Total	<u>4,031.67-</u>	<u>20,301.90-</u>
	Fund 22680 Revenue Total	<u>184,797.67-</u>	<u>1,301,008.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	155,089.73	648,293.23
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,044,404.98	105,074,006.67
	592102 MMIS ASSIST TO/FOR INDIV	25,090,829.60	177,103,471.40
	592200 1099 -AID TO/FOR INDIVIDUAL	46,428.57	1,125,025.29
	594100 SUBRECIPIENT PAYMENT-SEFA	600,677.04	5,342,405.87
	Fund 40000 Expenditures Total	<u>42,937,429.92</u>	<u>289,293,202.46</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Secure Version - Prior Month

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		21,764.09-
	Major Account 800000 Total		21,764.09-
	Fund 40000 Expenditures Total		21,764.09-
	Subprogram Revenues	1,600,821.48-	8,120,023.17-
	Subprogram Expenditures	73,172,165.14	478,550,239.69
	Program Revenues	26,919,626.80-	2,438,439.43
	Program Expenditures	214,447,103.22	1,596,690,765.80

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	2,150,205.40-	9,957,819.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,955.68-	327,488.64
	592102 MMIS ASSIST TO/FOR INDI	8,703,593.02	64,956,626.32
	Fund 10000 Expenditures Total	<u>6,469,431.94</u>	<u>55,326,295.96</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Major Account 800000 Total		<u>48,037.69</u>
	Fund 10000 Expenditures Total		<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	16,855,456.11-	76,836,129.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	494,384.77	2,859,152.21
	592102 MMIS ASSIST TO/FOR INDI	70,708,879.25	514,753,056.76
	Fund 40000 Expenditures Total	<u>54,347,807.91</u>	<u>440,776,079.95</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Major Account 800000 Total		<u>46,702.91-</u>
	Fund 40000 Expenditures Total		<u>46,702.91-</u>
	Subprogram Expenditures	<u>60,817,239.85</u>	<u>496,102,375.91</u>
	Program Expenditures	<u>60,817,239.85</u>	<u>496,102,375.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,465.00-	41,951.00-
	474100 GENERAL BUSINESS FEES	10,710.00-	87,110.00-
	Major Account 470000 Total	18,175.00-	129,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.17-	19,431.51-
	Major Account 480000 Total	2,984.17-	19,431.51-
	Fund 22650 Revenue Total	21,159.17-	148,492.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP	5.20	39.36
	Major Account 520000 Total	5.20	6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,244.18	121,168.59
	Major Account 590000 Total	5,244.18	121,168.59
	Fund 22650 Expenditures Total	5,249.38	128,035.44
	Subprogram Revenues	21,159.17-	148,492.51-
	Subprogram Expenditures	5,249.38	128,035.44
	Program Revenues	21,159.17-	148,492.51-
	Program Expenditures	5,249.38	128,035.44

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		588,588.65
	Major Account 590000 Total		588,588.65
	Fund 10000 Expenditures Total		588,588.65
	Subprogram Expenditures		588,588.65

Program Summary by Subprogram

Secure Version - Prior Month

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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	192,443.40	1,556,627.72
	Major Account 590000 Total	192,443.40	1,556,627.72
	Fund 10000 Expenditures Total	192,443.40	1,556,627.72
	Subprogram Expenditures	192,443.40	1,556,627.72

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	4,116.93	7,067.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285,933.11	2,082,174.51
	599100 OTHER GOVERNMENT AID	8,389.44-	69,842.81-
	Major Account 590000 Total	<u>281,660.60</u>	<u>2,019,399.69</u>
	Fund 10000 Expenditures Total	281,660.60	2,019,399.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,780.10	10,167.06
	592101 NFOCUS ASSISTANCE TO/FOR	488,313.67	3,401,221.29
	599100 OTHER GOVERNMENT AID	12,636.71-	105,847.22-
	Fund 40000 Expenditures Total	<u>481,457.06</u>	<u>3,305,541.13</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,757.14-
	Major Account 800000 Total		<u>62,757.14-</u>
	Fund 40000 Expenditures Total		62,757.14-
	Subprogram Expenditures	<u>763,117.66</u>	<u>5,324,940.82</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	618.18-	3,234.06-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,481,962.48	12,251,763.35
	599100 OTHER GOVERNMENT AID		10,336.98
	Major Account 590000 Total	<u>1,481,344.30</u>	<u>12,258,866.27</u>
	Fund 10000 Expenditures Total	1,481,344.30	12,258,866.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	86.98	1,102.83-
	592101 NFOCUS ASSISTANCE TO/FOR	2,500,980.30	14,720,312.83
	599100 OTHER GOVERNMENT AID		10,336.98-
	Major Account 590000 Total	<u>2,501,067.28</u>	<u>14,708,873.02</u>
	Fund 40000 Expenditures Total	<u>2,501,067.28</u>	<u>14,708,873.02</u>
	Subprogram Expenditures	<u>3,982,411.58</u>	<u>26,967,739.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	16.88-	1,733.18-
	592101 EMERGENCY SHELTER	19,190.86	101,352.10
	Major Account 590000 Total	<u>19,173.98</u>	<u>99,618.92</u>
	Fund 10000 Expenditures Total	19,173.98	99,618.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	23.12-	2,252.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,059.43	152,087.73
	Major Account 590000 Total	<u>27,036.31</u>	<u>149,834.82</u>
	Fund 40000 Expenditures Total	<u>27,036.31</u>	<u>149,834.82</u>
	Subprogram Expenditures	<u>46,210.29</u>	<u>249,453.74</u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>292,272.49</u>	<u>2,065,772.53</u>
	Major Account 590000 Total	<u>292,272.49</u>	<u>2,065,772.53</u>
	Fund 10000 Expenditures Total	<u>292,272.49</u>	<u>2,065,772.53</u>
	Subprogram Expenditures	<u>292,272.49</u>	<u>2,065,772.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	110,955.25	1,001,921.66
	Major Account 590000 Total	110,955.25	1,001,921.66
	Fund 10000 Expenditures Total	110,955.25	1,001,921.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	263,573.57	1,477,296.08
	Major Account 590000 Total	263,573.57	1,477,296.08
	Fund 40000 Expenditures Total	263,573.57	1,477,296.08
	Subprogram Expenditures	374,528.82	2,479,217.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033,997.46	6,330,098.75
	Major Account 590000 Total	1,033,997.46	6,330,098.75
	Fund 10000 Expenditures Total	1,033,997.46	6,330,098.75
	Subprogram Expenditures	1,033,997.46	6,330,098.75

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	569,707.75	3,803,282.05
	Major Account 590000 Total	569,707.75	3,803,282.05
	Fund 10000 Expenditures Total	569,707.75	3,803,282.05
	Subprogram Expenditures	569,707.75	3,803,282.05

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		
	522300 WARDS OF THE STATE EXP	1,543.82	2,160.17
	547909 PATERNITY ACKNOWLEDGE	1,421.00	4,998.00
	555510 SAAS SUBSCRIPTION FEES	3,320.00	16,870.00
	Major Account 520000 Total	6,284.82	24,028.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	866,248.08	8,259,236.04
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,019,143.08	104,957,237.11
	594100 SUBRECIPIENT PAYMENT-SEFA	16,728.50	440,949.44
	595100 CONTRACTUAL AID	111,701.53	588,311.50
	599100 OTHER GOVERNMENT AID	91,688.66	693,368.76
	Fund 10000 Total	16,189,636.37	97,033,893.25
	Fund 10000 Expenditures Total	6,284.82	24,028.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		118,889.47
	Fund 10000 Expenditures Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,371.40	5,857,169.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,364.91
	Fund 40000 Expenditures Total	407,371.40	5,871,534.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,132.33
	Major Account 800000 Total		56,132.33
	Fund 40000 Expenditures Total		56,132.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,150.60	61,150.60
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total	61,150.60	121,150.60
	Fund 43125 Expenditures Total	61,150.60	121,150.60
	Subprogram Expenditures	16,664,443.19	103,050,606.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,625,232.24	7,447,415.56
	Major Account 590000 Total	1,625,232.24	7,447,415.56
	Fund 10000 Expenditures Total	1,625,232.24	7,447,415.56
	Subprogram Expenditures	1,625,232.24	7,447,415.56



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As of January 31, 2024

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	55,946.43	380,345.76
	Major Account 590000 Total	55,946.43	380,345.76
	Fund 10000 Expenditures Total	55,946.43	380,345.76
	Subprogram Expenditures	55,946.43	380,345.76

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	2,027.43	8,435.38
	Major Account 590000 Total	2,027.43	8,435.38
	Fund 10000 Expenditures Total	2,027.43	8,435.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,211.09	13,623.97
	Major Account 590000 Total	3,211.09	13,623.97
	Fund 40000 Expenditures Total	3,211.09	13,623.97
	Subprogram Expenditures	5,238.52	22,059.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,433.91
	Major Account 590000 Total		8,433.91
	Fund 10000 Expenditures Total		8,433.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		275,853.40
	594100 SUBRECIPIENT PAYMENT-SEFA	50,429.29	461,078.31
	Major Account 590000 Total	50,429.29	736,931.71
	Fund 40000 Expenditures Total	50,429.29	736,931.71
	Subprogram Expenditures	50,429.29	745,365.62
	Program Expenditures	25,655,979.12	161,011,514.29

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	28,998.91	162,637.18
	Major Account 590000 Total	28,998.91	162,637.18
	Fund 10000 Expenditures Total	28,998.91	162,637.18
	Subprogram Expenditures	28,998.91	162,637.18

Secure Version - Prior Month

As of January 31, 2024

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	141,064.69	869,075.63
	Major Account 590000 Total	141,064.69	869,075.63
	Fund 10000 Expenditures Total	141,064.69	869,075.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	45,933.50	259,688.42
	Major Account 590000 Total	45,933.50	259,688.42
	Fund 40000 Expenditures Total	45,933.50	259,688.42
	Subprogram Expenditures	186,998.19	1,128,764.05

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	5,923.06	49,241.46
	512100 VACATION LEAVE EXPENSE	1,376.06	6,592.64
	512200 SICK LEAVE EXPENSE	229.73	2,730.84
	512300 HOLIDAY LEAVE EXPENSE	836.68	3,719.56
	515100 RETIREMENT PLANS EXPENSE	626.55	4,665.04
	515200 FICA EXPENSE	595.69	4,460.10
	515500 HEALTH INSURANCE EXPENSE	1,445.97	10,120.85
	Major Account 510000 Total	11,033.74	81,530.49
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.25	96.50
	Major Account 520000 Total	20.25	96.50
	570000 Travel Expenses		
	571100 LODGING		1,089.68
	571800 MEALS - TRAVEL STATUS		1,058.45
	572100 COMMERCIAL TRANSPORTATIO		1,152.90
	574500 PERSONAL VEHICLE MILEAGE	848.61	7,530.97
	575100 MISC TRAVEL EXPENSE		177.49
	Major Account 570000 Total	848.61	11,009.49
	Fund 10000 Expenditures Total	11,902.60	92,636.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,021.05	159,523.06
	512100 VACATION LEAVE EXPENSE	3,742.97	20,060.12
	512200 SICK LEAVE EXPENSE	4,247.44	11,216.18
	512300 HOLIDAY LEAVE EXPENSE	2,790.90	12,407.22
	512400 MILITARY LEAVE EXPENSE	1,106.65	4,592.60
	515100 RETIREMENT PLANS EXPENSE	2,089.84	15,560.11
	515200 FICA EXPENSE	1,959.43	14,686.05
	515500 HEALTH INSURANCE EXPENSE	4,114.38	28,800.66
	Major Account 510000 Total	36,072.66	266,846.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.22
	521200 COM EXPENSE - VOICE/DATA		901.22
	521300 FREIGHT EXPENSE		.44
	521400 CIO CHARGES		257.81
	521500 PUBLICATION & PRINT EXP		352.88
	521900 AWARDS EXPENSE		3.01
	522100 DUES & SUBSCRIPTION EXP		2.39

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		
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	Fund 40000 Expenditures Total	36,072.66	270,886.58
	Subprogram Expenditures	47,975.26	363,523.06
	Program Expenditures	263,972.36	1,654,924.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.62-	5,780.61-
	Fund 22531 Revenues Total	780.62-	5,780.61-
	Fund 22531 Revenue Total		
	Subprogram Revenues	780.62-	5,780.61-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	485.06	594.73
	Major Account 800000 Total	485.06	594.73
	Fund 10000 Expenditures Total	485.06	594.73

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		
	531200 IT SUPPLIES	69.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.52-	
	532260 VOICE EQUIP	135.27-	
	Major Account 520000 Total	5,054.79-	
	Fund 10000 Expenditures Total	5,054.79-	
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	287.68-
	Major Account 480000 Total	44.92-	287.68-
	Fund 22520 Revenue Total	44.92-	287.68-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.52-	8,235.74-
	Major Account 480000 Total	1,139.52-	8,235.74-
	Fund 48100 Revenue Total	1,139.52-	8,235.74-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.06-	327.07-
	Major Account 480000 Total	51.06-	327.07-
	Fund 48121 Revenue Total	51.06-	327.07-
	Subprogram Revenues	1,235.50-	8,850.49-
	Subprogram Expenditures	5,054.79-	
	Program Revenues	2,016.12-	14,631.10-
	Program Expenditures	5,054.79-	

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	39.40-	343.84-
	Major Account 470000 Total	39.40-	343.84-
	Fund 22521 Revenue Total	39.40-	343.84-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.66-	388.51-
	Major Account 480000 Total	60.66-	388.51-
	Fund 48101 Revenue Total	60.66-	388.51-
	Subprogram Revenues	100.06-	732.35-
	Program Revenues	100.06-	732.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	531200 IT SUPPLIES	314.08-	
	532200 PERSONAL COMPUTING EQUIPMENT	25,558.56-	
	532260 VOICE EQUIP	615.84-	
	Major Account 520000 Total	<u>26,488.48-</u>	
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		<u>362.86</u>
	Fund 10000 Expenditures Total	<u>26,488.48-</u>	<u>362.86</u>
	Subprogram Expenditures	<u>26,488.48-</u>	<u>362.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 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	26,996.90	26,996.90
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	6,074.30
	Major Account 520000 Total	<u>33,071.20</u>	<u>33,071.20</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>33,071.20</u>
	Subprogram Expenditures	<u><u>33,071.20</u></u>	<u><u>33,071.20</u></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 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	44,526.01	44,526.01
	Major Account 520000 Total	44,526.01	44,526.01
	Fund 10000 Expenditures Total	44,526.01	44,526.01
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	22.53-
	Major Account 480000 Total	1.24-	22.53-
	Fund 22530 Revenue Total	1.24-	22.53-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total		3,367.77
	Fund 48106 Expenditures Total		3,367.77
	Subprogram Revenues	1.24-	31,133.32-
	Subprogram Expenditures	44,526.01	47,893.78

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	139,806.75	1,104,970.86
	511300 OVERTIME PAYMENTS	69,558.67	530,741.73
	511500 SHIFT DIFFERENTIAL PYMT	9,287.54	75,729.92
	511800 COMPENSATORY TIME PAID	998.05	10,902.87
	512100 VACATION LEAVE EXPENSE	9,785.91	82,401.32
	512200 SICK LEAVE EXPENSE	5,699.94	54,693.15
	512300 HOLIDAY LEAVE EXPENSE	17,546.39	78,907.40
	512400 MILITARY LEAVE EXPENSE	428.48	3,213.60
	512500 FUNERAL LEAVE EXPENSE	214.24	4,212.53
	512700 INJURY LEAVE EXPENSE		2,670.88
	515100 RETIREMENT PLANS EXPENSE	19,310.51	146,240.77
	515200 OASDI EXPENSE	18,802.65	143,659.56
	515500 HEALTH INSURANCE EXPENSE	18,761.87	180,082.73
	Major Account 510000 Total	<u>310,201.00</u>	<u>2,418,427.32</u>
	Fund 10000 Expenditures Total	<u>310,201.00</u>	<u>2,418,427.32</u>
	Subprogram Expenditures	<u><u>310,201.00</u></u>	<u><u>2,418,427.32</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	133,623.09	987,483.78
	511300 OVERTIME PAYMENTS	91,321.88	581,584.02
	511500 SHIFT DIFFERENTIAL PYMT	6,106.46	43,798.66
	511800 COMPENSATORY TIME PAID	3,664.26	37,029.08
	512100 VACATION LEAVE EXPENSE	18,301.13	93,479.88
	512200 SICK LEAVE EXPENSE	14,945.75	120,017.35
	512300 HOLIDAY LEAVE EXPENSE	19,379.26	81,988.25
	512500 FUNERAL LEAVE EXPENSE	2,411.30	5,379.90
	512600 CIVIL LEAVE EXPENSE		475.71
	515100 RETIREMENT PLANS EXPENSE	21,696.72	146,108.72
	515200 OASDI EXPENSE	21,306.38	143,937.88
	515500 HEALTH INSURANCE EXPENSE	32,437.98	199,556.49
	Major Account 510000 Total	<u>365,194.21</u>	<u>2,440,839.72</u>
	Fund 10000 Expenditures Total	<u>365,194.21</u>	<u>2,440,839.72</u>
	Subprogram Expenditures	<u><u>365,194.21</u></u>	<u><u>2,440,839.72</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,123.75	1,210,108.90
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	90,758.22	553,978.50
	511500 SHIFT DIFFERENTIAL PYMT	13,438.17	90,302.86
	511800 COMPENSATORY TIME PAID	7,086.47	36,433.87
	512100 VACATION LEAVE EXPENSE	10,657.66	58,553.14
	512200 SICK LEAVE EXPENSE	9,751.55	91,528.25
	512300 HOLIDAY LEAVE EXPENSE	22,832.40	91,723.42
	512500 FUNERAL LEAVE EXPENSE		3,635.99
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	23,946.45	156,066.81
	515200 OASDI EXPENSE	24,734.99	157,660.63
	515500 HEALTH INSURANCE EXPENSE	26,422.01	175,490.35
	Major Account 510000 Total	<u>407,751.67</u>	<u>2,632,904.37</u>
	Fund 10000 Expenditures Total	<u>407,751.67</u>	<u>2,632,904.37</u>
	Subprogram Expenditures	<u><u>407,751.67</u></u>	<u><u>2,632,904.37</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	503,963.12	4,027,612.33
	511200 TEMPORARY SALARIES-WAGE	23,085.38	162,502.19
	511300 OVERTIME PAYMENTS	355,033.43	2,683,720.69
	511500 SHIFT DIFFERENTIAL PYMT	32,154.65	244,727.56
	511800 COMPENSATORY TIME PAID	20,155.39	89,757.34
	512100 VACATION LEAVE EXPENSE	32,649.40	226,576.82
	512200 SICK LEAVE EXPENSE	25,666.20	210,276.42
	512300 HOLIDAY LEAVE EXPENSE	65,695.67	288,683.88
	512400 MILITARY LEAVE EXPENSE		428.48
	512500 FUNERAL LEAVE EXPENSE	2,089.44	10,292.37
	512700 INJURY LEAVE EXPENSE		8,090.36
	515100 RETIREMENT PLANS EXPENSE	73,441.95	554,687.96
	515200 OASDI EXPENSE	78,567.37	585,903.65
	515500 HEALTH INSURANCE EXPENSE	91,424.35	663,278.73
	Major Account 510000 Total	<u>1,303,926.35</u>	<u>9,756,538.78</u>
	Fund 10000 Expenditures Total	<u>1,303,926.35</u>	<u>9,756,538.78</u>
	Subprogram Expenditures	<u>1,303,926.35</u>	<u>9,756,538.78</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	7,617.87	111,062.50
	511300 OVERTIME PAYMENTS	2,725.87	25,492.30
	511500 SHIFT DIFFERENTIAL PYMT	385.37	5,318.74
	512100 VACATION LEAVE EXPENSE	239.91	6,056.26
	512200 SICK LEAVE EXPENSE	1,816.60	8,450.54
	512300 HOLIDAY LEAVE EXPENSE	1,122.54	7,709.62
	515100 RETIREMENT PLANS EXPENSE	1,041.37	12,287.06
	515200 OASDI EXPENSE	990.20	11,861.76
	515500 HEALTH INSURANCE EXPENSE	2,592.62	22,097.42
	Major Account 510000 Total	<u>18,532.35</u>	<u>210,336.20</u>
	Fund 10000 Expenditures Total	<u>18,532.35</u>	<u>210,336.20</u>
	Subprogram Expenditures	<u>18,532.35</u>	<u>210,336.20</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	5,037.32	83,603.17
	511500 SHIFT DIFFERENTIAL PYMT	349.50	2,914.50
	512100 VACATION LEAVE EXPENSE	691.82	6,226.39
	512200 SICK LEAVE EXPENSE	497.25	540.49
	512300 HOLIDAY LEAVE EXPENSE	691.82	3,090.26
	515100 RETIREMENT PLANS EXPENSE	544.21	7,216.76
	515200 FICA EXPENSE	516.54	4,506.58
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,409.73
	Major Account 510000 Total	<u>10,072.60</u>	<u>120,507.88</u>
	Fund 10000 Expenditures Total	<u>10,072.60</u>	<u>120,507.88</u>
	Subprogram Expenditures	<u>10,072.60</u>	<u>120,507.88</u>

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	10,995.17	140,199.84
	511500 SHIFT DIFFERENTIAL PYMT	639.75	7,770.75
	512100 VACATION LEAVE EXPENSE	8,963.67	24,187.93
	512200 SICK LEAVE EXPENSE	618.72	33,228.15
	512300 HOLIDAY LEAVE EXPENSE	2,309.88	13,067.50
	515100 RETIREMENT PLANS EXPENSE	1,761.71	16,357.90
	515200 OASDI EXPENSE	1,693.10	15,812.47
	515500 HEALTH INSURANCE EXPENSE	2,592.62	24,787.47
	Major Account 510000 Total	<u>29,574.62</u>	<u>275,412.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	545000 LABORATORY SERVICES	23,489.80	113,474.54
	545200 MEDICAL ASSESSMENT SERV	1,388.81	6,421.30
	Major Account 520000 Total	<u>24,878.61</u>	<u>120,799.84</u>
	Fund 10000 Expenditures Total	<u>54,453.23</u>	<u>396,211.85</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		<u>55.00</u>
	Fund 48125 Expenditures Total		<u>55.00</u>
	Subprogram Expenditures	<u>54,453.23</u>	<u>396,266.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,797.24	309,932.81
	511200 TEMPORARY SALARIES-WAGE	7,693.93	55,501.21
	511300 OVERTIME PAYMENTS	5,390.10	34,281.10
	511500 SHIFT DIFFERENTIAL PYMT	5,379.00	47,060.31
	511800 COMPENSATORY TIME PAID	188.96	4,555.19
	512100 VACATION LEAVE EXPENSE	5,890.43	22,458.81
	512200 SICK LEAVE EXPENSE	2,281.98	10,948.51
	512300 HOLIDAY LEAVE EXPENSE	4,833.34	22,405.51
	515100 RETIREMENT PLANS EXPENSE	4,400.04	33,818.94
	515200 OASDI EXPENSE	4,265.88	32,877.18
	515500 HEALTH INSURANCE EXPENSE	8,806.76	62,099.13
	Major Account 510000 Total	<u>83,927.66</u>	<u>635,938.70</u>
	Fund 10000 Expenditures Total	<u>83,927.66</u>	<u>635,938.70</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		<u>2,105.31</u>
	Fund 22530 Expenditures Total		<u>2,105.31</u>
	Subprogram Expenditures	<u>83,927.66</u>	<u>638,044.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,149.02	505,520.88
	511300 OVERTIME PAYMENTS	9,871.67	52,143.86
	511500 SHIFT DIFFERENTIAL PYMT	13,909.93	105,240.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,426.32	49,790.29
	512200 SICK LEAVE EXPENSE	4,306.41	21,493.26
	512300 HOLIDAY LEAVE EXPENSE	8,232.96	36,776.01
	515100 RETIREMENT PLANS EXPENSE	7,929.53	57,729.90
	515200 OASDI EXPENSE	7,573.79	55,313.74
	515500 HEALTH INSURANCE EXPENSE	19,657.20	138,675.96
	Major Account 510000 Total	141,056.83	1,023,184.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	108.58	1,101.48
	533100 HOUSEHOLD & INSTIT EXP	6,831.14	44,589.33
	533900 FOOD EXPENSE	71,942.25	401,323.50
	535101 MEDICAL SUPPLIES-OTHER		14.93
	Major Account 520000 Total	79,072.97	447,220.24
	Fund 10000 Expenditures Total	220,129.80	1,470,404.34
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,001.55	22,861.72
	511300 OVERTIME PAYMENTS	478.18	2,028.89
	511500 SHIFT DIFFERENTIAL PYMT	1,026.25	4,629.53
	512100 VACATION LEAVE EXPENSE	126.41	4,719.71
	512200 SICK LEAVE EXPENSE		3,007.05
	512300 HOLIDAY LEAVE EXPENSE	587.52	2,624.35
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	540.63	3,095.36
	515200 OASDI EXPENSE	487.85	2,808.58
	515500 HEALTH INSURANCE EXPENSE	2,561.14	16,411.39
	Major Account 510000 Total	10,809.53	63,655.38
	Fund 22525 Expenditures Total	10,809.53	63,655.38
	Subprogram Expenditures	230,939.33	1,534,059.72

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		28,116.96
	Major Account 520000 Total		28,116.96
	Fund 10000 Expenditures Total		28,116.96
	Subprogram Expenditures		28,116.96



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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.60
	515100 RETIREMENT PLANS EXPENSE		56.43
	515200 OASDI EXPENSE		57.65
	Major Account 510000 Total		867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	246,073.94
	527600 REP & MAINT-HOUSE/INST E		24,486.60
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP		21.76
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,555,705.69
	Major Account 520000 Total	257,397.09	1,830,897.58
	Fund 10000 Expenditures Total	257,397.09	1,831,765.26
	Subprogram Expenditures	257,397.09	1,831,765.26

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	18,321.83	149,174.91
	511300 OVERTIME PAYMENTS	451.34	6,400.85
	511500 SHIFT DIFFERENTIAL PYMT	3,300.00	27,222.00
	512100 VACATION LEAVE EXPENSE	1,685.99	7,911.96
	512200 SICK LEAVE EXPENSE	1,264.82	7,704.90
	512300 HOLIDAY LEAVE EXPENSE	2,441.64	10,619.45
	515100 RETIREMENT PLANS EXPENSE	1,798.04	13,816.49
	515200 OASDI EXPENSE	1,963.00	15,024.35
	515500 HEALTH INSURANCE EXPENSE	5,208.52	36,459.64
	Major Account 510000 Total	<u>36,435.18</u>	<u>274,334.55</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		<u>1,570.99</u>
	Fund 10000 Expenditures Total	<u>36,435.18</u>	<u>275,905.54</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.81
	533100 HOUSEHOLD & INSTIT EXP	10,178.42	97,472.49
	535101 MEDICAL SUPPLIES-OTHER	11.70	163.44
	Major Account 520000 Total	<u>10,190.12</u>	<u>97,649.74</u>
	Fund 22525 Expenditures Total	<u>10,190.12</u>	<u>97,649.74</u>
	Subprogram Expenditures	<u>46,625.30</u>	<u>373,555.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP		26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	9,205.25	99,434.11
	535100 MEDICAL SUPPLIES	4,631.11	74,951.37-
	535101 MEDICAL SUPPLIES-OTHER	7,817.34	24,924.87
	559100 OTHER OPERATING EXP		6,221.86
	Fund 10000 Expenditures Total	<u>21,653.70</u>	<u>26,152.85</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,376.62-	9,766.62-
	Major Account 800000 Total	<u>20,376.62-</u>	<u>9,766.62-</u>
	Fund 10000 Expenditures Total	<u>20,376.62-</u>	<u>9,766.62-</u>
	Subprogram Expenditures	<u>21,653.70</u>	<u>26,152.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		139.57
	533100 HOUSEHOLD & INSTIT EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	790.17	6,588.81
	Major Account 520000 Total	790.17	6,746.37
	Fund 10000 Expenditures Total	790.17	6,746.37
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		408.54
	Major Account 520000 Total		408.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	573100 STATE-OWNED TRANPORTAION		7,622.22
	Major Account 570000 Total	43.00	7,665.22
	Fund 22530 Expenditures Total	43.00	8,073.76
	Subprogram Expenditures	833.17	14,820.13

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	407,262.71	3,232,367.78
	511200 TEMPORARY SALARIES-WAGE	59,184.62	483,379.45
	511300 OVERTIME PAYMENTS	96,485.01	521,507.13
	511400 ON CALL PAY	8,622.69	34,481.83
	511500 SHIFT DIFFERENTIAL PYMT	29,031.98	236,336.58
	511800 COMPENSATORY TIME PAID	3,143.46	13,827.03
	512100 VACATION LEAVE EXPENSE	48,025.85	245,430.06
	512200 SICK LEAVE EXPENSE	24,137.20	163,373.34
	512300 HOLIDAY LEAVE EXPENSE	52,223.75	234,809.62
	512400 MILITARY LEAVE EXPENSE	412.00	1,648.00
	512500 FUNERAL LEAVE EXPENSE	1,348.50	6,599.24
	512700 INJURY LEAVE EXPENSE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	48,622.62	332,278.47
	515200 FICA EXPENSE	53,692.68	379,879.00
	515500 HEALTH INSURANCE EXPENSE	75,718.38	513,032.55
	Major Account 510000 Total	<u>907,761.45</u>	<u>6,398,800.08</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	424.50	3,196.40
	521400 DATA PROCESSING EXPENSE	816.61	6,324.34
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	5,065.16	5,506.47
	522300 WARDS OF THE STATE EXP	1,232.44	1,179.36
	523900 TEAMMATE RECOGNITION	142.86	720.64
	526100 REP & MAINT-REAL PROPERT	1,581.75	1,581.75
	527600 REP & MAINT-HOUSE/INST E		71,631.32
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	3,266.27	26,027.70
	531200 IT SUPPLIES		368.13
	532100 NON-CAPITALIZED EQUIP PU	5,737.00	182,735.17
	532200 PERSONAL COMPUTING EQUIPM		6,599.95
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	16,287.95	248,340.25
	533102 ATTENDS & DISPOSABLE ITME	336.58	2,437.72
	533900 FOOD EXPENSE	9,544.23	56,037.94
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,049.17	29,226.35
	534700 ENG TECH & COMM SUP EXP		39.95
	534900 MISCELLANEOUS SUP EXP		62.13

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		
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	183,790.84	1,230,064.07
	535101 MEDICAL SUPPLIES-OTHER	2,688.22	43,092.00
	544100 PHYSICIAN SERVICES	379.48	95,632.37
	544101 PHYSICAL THERAPY CONTRACT		3,549.09
	544102 GLASSES DENTURES APP	462.96	3,133.69
	544200 NURSING SERVICES	2,586,551.36	6,506,527.54
	544300 PSYCHOLOGICAL SERVICES	92,235.90	797,512.33
	544400 HOSPITAL SERVICES	523.99	383,986.34
	544600 OPTICAL SERVICES	27.02	28,447.01
	544700 AUDIOLOGY SERVICES		1,752.96
	544800 AMBULANCE SERVICES		4,686.06
	544900 DENTAL SERVICES	4,135.00	17,050.80
	545000 LABORATORY SERVICES		262.01
	547300 INTERPRETER SERVICES	28,456.25	130,759.25
	549100 LAUNDRY SERVICES		2,677.53
	554900 OTHER CONTRACTUAL SERVICE	1,830.00	13,913.00
	554903 RENTAL/MTNCE CONTRACT-DAS	90.90	90.90
	559100 OTHER OPERATING EXP		2,578.75
	Major Account 520000 Total	2,947,656.44	9,908,868.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE		3,216.35
	Major Account 570000 Total		3,565.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	583000 FURNITURE AND OFFICE EQUIPMENT		41,894.15
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total		108,960.79
	Fund 10000 Expenditures Total	3,855,417.89	16,420,195.11
22521 HHS CASH/NORFOLK REG CTR			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total	9.00	531.00-
	Fund 22521 Expenditures Total	9.00	531.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.75	14,814.66
	511200 TEMPORARY SALARIES-WAGE	2,182.42	13,371.30
	511300 OVERTIME PAYMENTS	1,008.30	4,498.53
	511500 SHIFT DIFFERENTIAL PYMT	447.20	2,434.64
	512100 VACATION LEAVE EXPENSE	549.70	2,167.09
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	338.28	1,511.03
	515100 RETIREMENT PLANS EXPENSE	306.75	1,998.78
	515200 OASDI EXPENSE	513.82	3,188.84
	515500 HEALTH INSURANCE EXPENSE	544.92	3,541.98
	Major Account 510000 Total	8,386.14	52,389.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,613.72	324.61
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	8,311.19-	35,418.73-
	533102 ATTENDS & DISPOSABLE ITME	65.06	359.89-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	6,632.41-	11,428.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total		2,230.17
	Fund 22525 Expenditures Total	1,753.73	66,047.79
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total		72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES		606.59
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		1,293.07
	Fund 22531 Expenditures Total		73,644.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total		1,405.38
	Fund 48106 Expenditures Total		1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	20.00	244.00
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00
	534600 ED & RECREATIONAL SUP EX		19.50
	Major Account 520000 Total	20.00	1,051.16
	Fund 48125 Expenditures Total	20.00	1,051.16
	Subprogram Expenditures	3,857,200.62	16,559,710.95



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	41,918.12	321,473.80
	511300 OVERTIME PAYMENTS	18.75	307.23
	511500 SHIFT DIFFERENTIAL PYMT	1,272.75	10,667.25
	512100 VACATION LEAVE EXPENSE	4,696.99	33,996.32
	512200 SICK LEAVE EXPENSE	1,556.69	13,765.31
	512300 HOLIDAY LEAVE EXPENSE	5,352.43	23,824.98
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,104.61	30,341.70
	515200 OASDI EXPENSE	3,961.74	29,394.75
	515500 HEALTH INSURANCE EXPENSE	4,953.80	34,676.60
	Major Account 510000 Total	67,835.88	499,616.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.60	1,559.46
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	885.13	6,928.25
	531100 OFFICE SUPPLIES EXPENSE		671.24
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP		228.71
	535100 MEDICAL SUPPLIES		25,215.18
	535101 MEDICAL SUPPLIES-OTHER	4,581.17	7,242.92
	548700 REFUSE/RECYCLING	210.00	870.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	5,828.90	45,557.32
	Fund 10000 Expenditures Total	73,664.78	545,174.06
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	356.00
	533100 HOUSEHOLD & INSTIT EXP	26.73	26.73
	Major Account 520000 Total	204.73	382.73
	Fund 48106 Expenditures Total	204.73	382.73
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP	29.35	48.72
	Major Account 520000 Total	29.35	404.72
	Fund 48125 Expenditures Total	29.35	404.72
	Subprogram Expenditures	73,898.86	545,961.51

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	74,409.64	557,446.21
	511500 SHIFT DIFFERENTIAL PYMT	840.00	5,976.00
	512100 VACATION LEAVE EXPENSE		35,002.96
	512200 SICK LEAVE EXPENSE	8,775.17	15,284.05
	512300 HOLIDAY LEAVE EXPENSE	9,242.76	41,361.53
	515100 RETIREMENT PLANS EXPENSE	6,983.87	38,874.64
	515200 OASDI EXPENSE	7,136.43	20,752.82
	515500 HEALTH INSURANCE EXPENSE	3,402.32	20,115.49
	Major Account 510000 Total	<u>110,790.19</u>	<u>734,813.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14	127.14
	535100 MEDICAL SUPPLIES		4,953.20
	545200 MEDICAL ASSESSMENT SERV	38,465.23	7,777.92
	Major Account 520000 Total	<u>38,592.37</u>	<u>12,858.26</u>
	Fund 10000 Expenditures Total	<u>149,382.56</u>	<u>747,671.96</u>
	Subprogram Expenditures	<u>149,382.56</u>	<u>747,671.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,728.18	522,292.65
	511300 OVERTIME PAYMENTS		130.91
	511500 SHIFT DIFFERENTIAL PYMT	318.00	3,277.50
	512100 VACATION LEAVE EXPENSE	13,780.26	46,185.18
	512200 SICK LEAVE EXPENSE	1,346.04	15,094.25
	512300 HOLIDAY LEAVE EXPENSE	8,418.12	37,322.73
	515100 RETIREMENT PLANS EXPENSE	6,558.77	46,747.67
	515200 OASDI EXPENSE	6,449.82	45,737.81
	515500 HEALTH INSURANCE EXPENSE	9,417.66	65,923.62
	Major Account 510000 Total	<u>110,016.85</u>	<u>782,712.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.30	227.48
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	20,093.56	117,565.40
	Major Account 520000 Total	<u>20,128.86</u>	<u>117,795.02</u>
	Fund 10000 Expenditures Total	<u>130,145.71</u>	<u>900,507.34</u>
	Subprogram Expenditures	<u>130,145.71</u>	<u>900,507.34</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	39,588.69	365,518.99
	511300 OVERTIME PAYMENTS	164.64	471.72
	511500 SHIFT DIFFERENTIAL PYMT	3,875.25	35,568.75
	512100 VACATION LEAVE EXPENSE	9,230.49	35,351.22
	512200 SICK LEAVE EXPENSE	1,317.69	21,009.12
	512300 HOLIDAY LEAVE EXPENSE	5,570.76	27,083.22
	512500 FUNERAL LEAVE EXPENSE		839.47
	515100 RETIREMENT PLANS EXPENSE	4,473.91	36,379.95
	515200 OASDI EXPENSE	4,298.52	35,239.77
	515500 HEALTH INSURANCE EXPENSE	10,322.92	74,023.07
	Major Account 510000 Total	<u>78,842.87</u>	<u>631,485.28</u>
	Fund 10000 Expenditures Total	<u>78,842.87</u>	<u>631,485.28</u>
	Subprogram Expenditures	<u>78,842.87</u>	<u>631,485.28</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	138.00	1,220.01
	522200 CONFERENCE REGISTRATION EXPENS	998.72	16,615.92
	534600 ED & RECREATIONAL SUP EX		1,853.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES		1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	1,136.72	26,081.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,291.28
	571800 MEALS - TRAVEL STATUS		1,039.59
	572100 COMMERCIAL TRANSPORTATIO		3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		17,140.23
	Fund 10000 Expenditures Total	1,136.72	43,221.59
	Subprogram Expenditures	1,136.72	43,221.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,722.16	975,142.05
	511300 OVERTIME PAYMENTS	5,373.97	50,207.60
	511500 SHIFT DIFFERENTIAL PYMT	12,253.22	110,181.04
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	24,545.05	86,530.17
	512200 SICK LEAVE EXPENSE	4,462.07	48,208.72
	512300 HOLIDAY LEAVE EXPENSE	15,887.94	70,954.67
	512400 MILITARY LEAVE EXPENSE	1,376.83	1,555.08
	512500 FUNERAL LEAVE EXPENSE	651.15	1,951.81
	515100 RETIREMENT PLANS EXPENSE	13,199.44	96,077.04
	515200 OASDI EXPENSE	12,446.91	89,443.85
	515500 HEALTH INSURANCE EXPENSE	37,504.80	258,208.95
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	239,423.54	1,811,712.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.44	4,327.25
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	569.58	3,070.76
	521400 DATA PROCESSING EXPENSE		103,200.12
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,369.79	10,137.45
	521500 PUBLICATION & PRINT EXP	4,569.34	47,641.46
	521900 AWARDS EXPENSE		644.00
	522100 DUES & SUBSCRIPTION EXP	4,002.85	6,432.05
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,786.17	4,089.55
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION		631.65
	524600 RENT EXPENSE-BUILDINGS		325.00
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E		7,810.51
	531100 OFFICE SUPPLIES EXPENSE		30,766.96
	532200 PERSONAL COMPUTING EQUIPM		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		7,793.61
	533900 FOOD EXPENSE	5,142.91	33,854.11
	534600 ED & RECREATIONAL SUP EX		139.48
	534700 ENG TECH & COMM SUP EXP	5,174.40	213,970.61

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		
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER	23.58	52,014.62
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		13,074.39
	543100 IT CONSULTING-APPLICATION		85,736.05
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		463.80
	547906 VERIFICATIONS	290.50	3,894.86
	548700 REFUSE/RECYCLING	129.04	1,061.04
	549100 LAUNDRY SERVICES		2,164.35
	549200 JANITORIAL SERVICES	6,643.00	220,621.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		671.79
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	31,119.60	944,221.43
	570000 Travel Expenses		
	571100 LODGING		1,644.70
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	270,543.14	2,757,940.78
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		930.56-
	471119 MTNCE-TRUST FUND	20,677.48-	78,909.14-
	471120 MTNCE-INSURANCE	449.14-	26,202.20-
	471142 CO PATIENTS-STATE INSTITUTE	42,034.11-	378,789.88-
	471147 MAINTENACE OF RESIDENTS	24,769.49-	111,750.76-
	471148 JUVENILE PROBATION	195,605.00-	195,605.00-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	283,535.22-	792,437.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.03-	3,114.05-
	484500 REIMB NON-GOVT SOURCES	5.04-	1,086.46-
	Major Account 480000 Total	435.07-	4,200.51-
	Fund 22525 Revenue Total	283,970.29-	796,638.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.82	24,808.57

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	363.00	2,759.25
	512100 VACATION LEAVE EXPENSE	623.45	2,622.13
	512200 SICK LEAVE EXPENSE		847.08
	512300 HOLIDAY LEAVE EXPENSE	433.70	1,937.27
	515100 RETIREMENT PLANS EXPENSE	351.93	2,469.15
	515200 OASDI EXPENSE	332.98	2,349.84
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,261.15
	Major Account 510000 Total	6,501.98	45,054.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	1,054.49	5,008.01
	532100 NON-CAPITALIZED EQUIP P		1,344.00
	533100 HOUSEHOLD & INSTIT EXP	206.50	3,675.92
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,270.99	205,843.43
	Fund 22525 Expenditures Total	7,772.97	250,897.87
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	2,560.62-	166,566.94-
	471127 MEDICARE B	74.67-	1,289.52-
	471134 MEDICARE D		10,879.32-
	Major Account 470000 Total	2,635.29-	178,735.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.63-	3,469.60-
	Major Account 480000 Total	817.63-	3,469.60-
	Fund 48106 Revenue Total	3,452.92-	182,205.38-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	196,544.45-	1,399,821.89-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,833,884.46-
	Major Account 460000 Total	196,544.45-	5,233,706.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,088.20-	45,808.42-
	Major Account 480000 Total	14,088.20-	45,808.42-
	Fund 48125 Revenue Total	210,632.65-	5,279,514.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.59	50,912.76



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,367.52	11,233.61
	511500 SHIFT DIFFERENTIAL PYMT	696.25	4,155.48
	512100 VACATION LEAVE EXPENSE	390.29	1,636.48
	512200 SICK LEAVE EXPENSE		1,362.59
	512300 HOLIDAY LEAVE EXPENSE	850.22	3,379.30
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	1,205.14	5,488.77
	515200 OASDI EXPENSE	1,186.78	5,318.93
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,261.15
	Major Account 510000 Total	<u>19,602.89</u>	<u>91,370.15</u>
	Fund 48125 Expenditures Total	<u>19,602.89</u>	<u>91,370.15</u>
	Subprogram Revenues	<u>498,055.86</u>	<u>6,258,358.20</u>
	Subprogram Expenditures	<u>297,919.00</u>	<u>3,100,208.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,253.04
	515100 RETIREMENT PLANS EXPENSE	331.09-	188.61-
	515200 FICA EXPENSE		243.13
	515500 HEALTH INSURANCE EXPENSE	.05-	7,560.00-
	Major Account 510000 Total	<u>331.14-</u>	<u>6,252.44-</u>
	Fund 10000 Expenditures Total	<u>331.14-</u>	<u>6,252.44-</u>
	Subprogram Expenditures	<u>331.14-</u>	<u>6,252.44-</u>
	Program Revenues	<u>498,057.10-</u>	<u>6,289,491.52-</u>
	Program Expenditures	<u>7,750,811.59</u>	<u>45,026,178.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.18	
	512200 SICK LEAVE EXPENSE	153.18-	
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,315.82-
	Major Account 460000 Total		21,315.82-
	Fund 42520 Revenue Total		21,315.82-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,284.83
	Major Account 520000 Total		1,284.83
	Fund 42520 Expenditures Total		1,284.83
	Subprogram Revenues		21,315.82-
	Subprogram Expenditures		1,284.83

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	123.36-	1,005.60-
	474100 GENERAL BUSINESS FEES	3.60-	3.60-
	Major Account 470000 Total	<u>126.96-</u>	<u>1,009.20-</u>
	Fund 22552 Revenue Total	126.96-	1,009.20-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,145.57-	16,070.26-
	Major Account 460000 Total	<u>2,145.57-</u>	<u>16,070.26-</u>
	Fund 42520 Revenue Total	2,145.57-	16,070.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,941.49	16,070.26
	Major Account 520000 Total	<u>3,941.49</u>	<u>16,070.26</u>
	Fund 42520 Expenditures Total	3,941.49	16,070.26
	Subprogram Revenues	<u>2,272.53-</u>	<u>17,079.46-</u>
	Subprogram Expenditures	<u>3,941.49</u>	<u>16,070.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,302.68	3,619,953.11
	511200 TEMPORARY SALARIES-WAGE	109.24	6,785.40
	511300 OVERTIME PAYMENTS	49,822.75	293,803.80
	511400 ON CALL PAY	2,720.69	24,310.69
	511500 SHIFT DIFFERENTIAL PYMT	20,445.16	171,488.12
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	8,611.95	96,046.30
	512100 VACATION LEAVE EXPENSE	42,584.52	203,560.86
	512200 SICK LEAVE EXPENSE	29,334.27	183,892.53
	512300 HOLIDAY LEAVE EXPENSE	52,710.83	239,213.52
	512400 MILITARY LEAVE EXPENSE	301.54	7,258.42
	512500 FUNERAL LEAVE EXPENSE	1,495.39	9,801.33
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	2,172.44	2,990.00
	515100 RETIREMENT PLANS EXPENSE	49,578.26	372,509.30
	515200 FICA EXPENSE	46,987.44	354,575.51
	515500 HEALTH INSURANCE EXPENSE	96,077.58	642,148.21
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	841,254.74	6,231,253.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.46	1,713.90
	521400 CIO CHARGES	6,482.77	31,957.11
	521455 CIO HARDWARE LEASE	947.00	5,594.00
	521500 PUBLICATION & PRINT EXP	32.19	5,587.30
	522100 DUES & SUBSCRIPTION EXP	52.00	1,292.89
	522200 CONFERENCE REGISTRATION		4,328.46
	522300 WARDS OF THE STATE EXP		1,636.73
	522601 PRE-EMPLOYMENT PHYSICALS	374.90	2,311.76
	524600 RENT EXPENSE-BUILDINGS	34,985.83	240,784.87
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	386,958.81
	526100 REP & MAINT-REAL PROPERT		17,863.28
	527200 REP & MAINT-MOTOR VEHICL		649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	4,347.07	22,954.15
	531200 IT SUPPLIES	58.89-	138.00
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	262.56	21,787.68
	532260 VOICE EQUIP	115.47-	675.44

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		
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP	111.96	48,177.39
	533100 HOUSEHOLD & INSTIT EXP	6,358.55	46,638.83
	533900 FOOD EXPENSE-INSTITUTIONS	11,609.22	77,489.91
	534600 ED & RECREATIONAL SUP EX	1,577.93	13,257.03
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	767.66	5,491.95
	538100 VEHICLE & EQUIP SUP EXP	365.28	5,514.50
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	968.00	20,405.42
	544300 PSYCHOLOGICAL SERVICES	843.00	2,526.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	12,230.72	45,919.21
	544600 OPTICAL SERVICES		3,177.77
	544900 DENTAL SERVICES	1,912.78	32,422.21
	545000 LABORATORY SERVICES		5,807.18
	547100 EDUCATIONAL SERVICES	46,999.84	47,148.84
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES	5,016.00	6,616.00
	547906 VERIFICATIONS	34.00	1,214.44
	548700 REFUSE/RECYCLING		96.40
	552102 MEMBERS WAGES	315.00	2,494.40
	554100 DATA SERVICES	142.74	2,492.86
	554110 VOICE SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	737,822.75
	555510 SAAS SUBSCRIPTION FEES	887.18	3,913.47
	556100 INSURANCE EXPENSE	50.00	50.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	299,001.36	1,918,891.13
	570000 Travel Expenses		
	571100 LODGING		2,691.00
	571800 MEALS - TRAVEL STATUS	137.73	1,573.08
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		36.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	137.73	4,874.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,140,393.83	8,155,019.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Major Account 800000 Total		17,571.22-
	Fund 10000 Expenditures Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.32-	372.76-
	Major Account 480000 Total	59.32-	372.76-
	Fund 22552 Revenue Total	59.32-	372.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.63	32,709.09
	511200 TEMPORARY SALARIES-WAGE	2,414.07	4,911.07
	511300 OVERTIME PAYMENTS	508.17	2,461.79
	511400 ON CALL PAY	334.32	3,430.44
	511500 SHIFT DIFFERENTIAL PYMT	567.00	4,163.25
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	1,698.39
	515100 RETIREMENT PLANS EXPENSE	465.88	3,451.86
	515200 FICA EXPENSE	626.01	3,743.72
	515500 HEALTH INSURANCE EXPENSE	1,135.30	3,998.14
	Major Account 510000 Total	10,862.96	63,301.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,338.00	27,521.70
	Major Account 520000 Total	12,338.00	27,521.70
	Fund 22640 Expenditures Total	23,200.96	90,823.43
	Subprogram Revenues	59.32-	410,372.76-
	Subprogram Expenditures	1,163,594.79	8,269,642.49

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	934.43	6,433.91
	511500 SHIFT DIFFERENTIAL PYMT	8.00	68.00
	511700 EMPLOYEE BONUSES		500.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	70.57	579.43
	515200 FICA EXPENSE	72.10	600.42
	515500 HEALTH INSURANCE EXPENSE		653.08
	Major Account 510000 Total	<u>1,085.10</u>	<u>8,144.90</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		<u>10,868.00</u>
	Fund 10000 Expenditures Total	<u>1,085.10</u>	<u>19,012.90</u>
	Subprogram Expenditures	<u>1,085.10</u>	<u>19,012.90</u>
	Program Revenues	<u>2,331.85</u>	<u>448,768.04</u>
	Program Expenditures	<u>1,168,621.38</u>	<u>8,306,010.48</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	99,269.75	804,653.14
	511200 TEMPORARY SALARIES-WAGE	583.65	10,730.81
	511300 OVERTIME PAYMENTS		62.20
	511500 SHIFT DIFFERENTIAL PYMT	657.00	6,095.25
	512100 VACATION LEAVE EXPENSE	4,786.55	15,262.28
	512200 SICK LEAVE EXPENSE	3,660.15	19,729.58
	512300 HOLIDAY LEAVE EXPENSE	1,187.90	5,314.65
	512500 FUNERAL LEAVE EXPENSE	659.82	1,916.62
	515100 RETIREMENT PLANS EXPENSE	10,484.32	81,815.49
	515200 FICA EXPENSE	7,978.52	62,570.69
	515500 HEALTH INSURANCE EXPENSE	18,143.37	129,456.22
	Major Account 510000 Total	147,411.03	1,137,606.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.75
	522200 CONFERENCE REGISTRATION		2,064.16
	526100 REP & MAINT-REAL PROPERT		2,663.72
	527600 REP & MAINT-HOUSE/INST E		202.38
	531100 OFFICE SUPPLIES EXPENSE		733.82
	531200 IT SUPPLIES	490.75-	130.07
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	39,935.25-	1,616.84
	532260 VOICE EQUIP	962.25-	45.09
	533100 HOUSEHOLD & INSTIT EXP		39.31
	533900 FOOD EXPENSE-INSTITUTIONS		114.78
	534600 ED & RECREATIONAL SUP EX	1,113.52	2,928.08
	543300 IT CONSULTING-OTHER		2,910.00
	547100 EDUCATIONAL SERVICES	121,210.28	121,210.28
	555510 SAAS SUBSCRIPTION FEES		4,817.29
	Major Account 520000 Total	80,935.55	146,369.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		963.60
	Fund 10000 Expenditures Total	228,346.58	1,284,940.10
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39-
	Major Account 460000 Total		99,706.39-
	Fund 42520 Revenue Total		99,706.39-

Secure Version - Prior Month

As of January 31, 2024

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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total		6,788.40
	Fund 42520 Expenditures Total		6,788.40
	Subprogram Revenues		99,706.39
	Subprogram Expenditures	228,346.58	1,291,728.50

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	155,681.11	1,273,284.03
	511200 TEMPORARY SALARIES-WAGE	1,957.07	36,781.18
	511300 OVERTIME PAYMENTS	59,814.41	470,615.58
	511500 SHIFT DIFFERENTIAL PYMT	6,440.20	51,328.05
	511800 COMPENSATORY TIME PAID	2,287.91	37,692.98
	512100 VACATION LEAVE EXPENSE	8,927.99	71,172.96
	512200 SICK LEAVE EXPENSE	12,098.00	71,520.90
	512300 HOLIDAY LEAVE EXPENSE	19,368.60	93,006.86
	512400 MILITARY LEAVE EXPENSE	4,536.27	17,139.88
	512500 FUNERAL LEAVE EXPENSE	365.91	2,621.11
	512700 INJURY LEAVE EXPENSE		4,448.32
	515100 RETIREMENT PLANS EXPENSE	19,754.82	152,977.37
	515200 FICA EXPENSE	19,849.30	156,273.79
	515500 HEALTH INSURANCE EXPENSE	38,057.86	273,389.01
	Major Account 510000 Total	<u>349,139.45</u>	<u>2,712,252.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		19.05
	531200 IT SUPPLIES		81.84
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP	42.90	856.40
	533900 FOOD EXPENSE-INSTITUTIONS	319.78	546.51
	552102 MEMBERS WAGES	935.64	7,143.19
	Major Account 520000 Total	<u>1,298.32</u>	<u>10,082.89</u>
	Fund 10000 Expenditures Total	<u>350,437.77</u>	<u>2,722,334.91</u>
	Subprogram Expenditures	<u>350,437.77</u>	<u>2,722,334.91</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		
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT		90.00-
	531100 OFFICE SUPPLIES EXPENSE	5.92	50.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,377.20
	533100 HOUSEHOLD & INSTIT EXP		24.40
	533900 FOOD EXPENSE-INSTITUTIONS	43.48	101.07
	535100 MEDICAL SUPPLIES	854.00	7,516.26
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES	7,274.52	44,343.58
	544300 PSYCHOLOGICAL SERVICES	2,480.00	28,080.00
	544400 HOSPITAL SERVICES	34,503.59	57,062.79
	544500 PHARMACY SERVICES	8,645.54	95,069.57
	544600 OPTICAL SERVICES	843.00	7,936.45
	544900 DENTAL SERVICES	4,633.80	42,867.67
	545000 LABORATORY SERVICES	477.76	16,305.70
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>59,761.61</u>	<u>303,325.88</u>
	Fund 10000 Expenditures Total	<u>59,761.61</u>	<u>303,325.88</u>
	Subprogram Expenditures	<u>59,761.61</u>	<u>303,325.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,866.77	96,466.52
	511300 OVERTIME PAYMENTS	532.65	5,317.01
	511500 SHIFT DIFFERENTIAL PYMT	1,525.50	11,721.45
	511800 COMPENSATORY TIME PAID		617.29
	512100 VACATION LEAVE EXPENSE	1,684.19	13,719.87
	512200 SICK LEAVE EXPENSE	436.88	4,116.98
	512300 HOLIDAY LEAVE EXPENSE	1,665.32	7,437.82
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,401.10	10,590.94
	515200 FICA EXPENSE	1,296.01	9,872.20
	515500 HEALTH INSURANCE EXPENSE	5,228.88	36,602.16
	Major Account 510000 Total	<u>26,637.30</u>	<u>198,503.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE	2.40	3.00
	532100 NON-CAPITALIZED EQUIP PU		527.39
	533100 HOUSEHOLD & INSTIT EXP	251.52	1,710.68
	533900 FOOD EXPENSE-INSTITUTIONS	63.21	79.01
	534600 ED & RECREATIONAL SUP EX	67.14	477.91
	554900 OTHER CONTRACTUAL SERVICES		1,180.00
	Major Account 520000 Total	<u>484.27</u>	<u>4,580.28</u>
	Fund 10000 Expenditures Total	<u>27,121.57</u>	<u>203,083.97</u>
	Subprogram Expenditures	<u>27,121.57</u>	<u>203,083.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,011.61	97,170.05
	511300 OVERTIME PAYMENTS	2,691.07	9,265.45
	511500 SHIFT DIFFERENTIAL PYMT	2,212.75	19,484.87
	512100 VACATION LEAVE EXPENSE	902.27	3,204.66
	512200 SICK LEAVE EXPENSE	255.19	2,770.17
	512300 HOLIDAY LEAVE EXPENSE	1,210.16	6,568.34
	515100 RETIREMENT PLANS EXPENSE	1,294.14	10,368.08
	515200 FICA EXPENSE	1,247.88	10,030.70
	515500 HEALTH INSURANCE EXPENSE	3,193.93	22,383.47
	Major Account 510000 Total	23,019.00	181,245.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.44
	531100 OFFICE SUPPLIES EXPENSE		135.72
	533100 HOUSEHOLD & INSTIT EXP	1,242.29	8,720.53
	533900 FOOD EXPENSE-INSTITUTIONS	9,113.92	175,840.42
	Major Account 520000 Total	10,356.21	184,901.11
	Fund 10000 Expenditures Total	33,375.21	366,146.90
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.31-	1,190.54-
	474100 GENERAL BUSINESS FEES	.63-	2.46-
	Major Account 470000 Total	85.94-	1,193.00-
	Fund 22553 Revenue Total	85.94-	1,193.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,158.07-	87,744.51-
	Major Account 460000 Total	12,158.07-	87,744.51-
	Fund 42520 Revenue Total	12,158.07-	87,744.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	24,726.18	87,744.51
	Major Account 520000 Total	24,726.18	87,744.51
	Fund 42520 Expenditures Total	24,726.18	87,744.51
	Subprogram Revenues	12,244.01-	88,937.51-
	Subprogram Expenditures	58,101.39	453,891.41

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	1,777.30	16,295.22
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	284.25	2,633.25
	512100 VACATION LEAVE EXPENSE	675.28	3,323.99
	512200 SICK LEAVE EXPENSE	248.54	1,445.30
	512300 HOLIDAY LEAVE EXPENSE	300.12	1,340.58
	515100 RETIREMENT PLANS EXPENSE	246.03	1,887.67
	515200 FICA EXPENSE	235.35	1,816.57
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	Major Account 510000 Total	<u>4,425.05</u>	<u>33,520.73</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP	2,433.88	3,720.52
	Major Account 520000 Total	<u>2,433.88</u>	<u>5,557.59</u>
	Fund 10000 Expenditures Total	<u>6,858.93</u>	<u>39,078.32</u>
	Subprogram Expenditures	<u>6,858.93</u>	<u>39,078.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	103,862.50
	526100 REP & MAINT-REAL PROPERT	1,389.00	1,389.00
	534800 CONST & MAINT SUP EXP	15.00-	701.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	599,344.06
	Major Account 520000 Total	<u>101,832.08</u>	<u>705,297.20</u>
	Fund 10000 Expenditures Total	<u>101,832.08</u>	<u>705,297.20</u>
	Subprogram Expenditures	<u><u>101,832.08</u></u>	<u><u>705,297.20</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	4,718.67	39,287.17
	511300 OVERTIME PAYMENTS		34.81
	511500 SHIFT DIFFERENTIAL PYMT	709.50	5,860.50
	511800 COMPENSATORY TIME PAID		141.50
	512100 VACATION LEAVE EXPENSE	977.42	3,685.56
	512200 SICK LEAVE EXPENSE	165.10	2,479.78
	512300 HOLIDAY LEAVE EXPENSE	651.24	2,895.16
	515100 RETIREMENT PLANS EXPENSE	540.77	4,072.32
	515200 FICA EXPENSE	449.85	3,442.06
	515500 HEALTH INSURANCE EXPENSE	3,678.58	25,750.06
	Major Account 510000 Total	11,891.13	87,648.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	82.70	720.69
	Major Account 520000 Total	82.70	720.69
	Fund 10000 Expenditures Total	11,973.83	88,369.61
	Subprogram Expenditures	11,973.83	88,369.61

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	1,920.99	14,857.20
	511500 SHIFT DIFFERENTIAL PYMT	282.00	2,190.75
	512100 VACATION LEAVE EXPENSE	354.57	3,228.91
	512200 SICK LEAVE EXPENSE	163.49	479.23
	512300 HOLIDAY LEAVE EXPENSE	261.58	1,167.44
	515100 RETIREMENT PLANS EXPENSE	223.33	1,641.61
	515200 FICA EXPENSE	216.69	1,615.90
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>3,967.57</u>	<u>28,995.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,204.08	7,606.17
	532100 NON-CAPITALIZED EQUIP PU		12.23-
	533100 HOUSEHOLD & INSTIT EXP	2,334.86	18,789.59
	533101 INMATE CLOTHING	1,092.56	14,181.61
	Major Account 520000 Total	<u>4,631.50</u>	<u>40,565.14</u>
	Fund 10000 Expenditures Total	<u>8,599.07</u>	<u>69,560.62</u>
	Subprogram Expenditures	<u>8,599.07</u>	<u>69,560.62</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	60,184.36	497,150.17
	511300 OVERTIME PAYMENTS	23,829.89	163,056.90
	511500 SHIFT DIFFERENTIAL PYMT	1,986.05	19,502.56
	511800 COMPENSATORY TIME PAID	99.41	3,539.19
	512100 VACATION LEAVE EXPENSE	3,137.95	25,220.11
	512200 SICK LEAVE EXPENSE	1,300.02	24,143.02
	512300 HOLIDAY LEAVE EXPENSE	7,117.02	35,112.45
	512400 MILITARY LEAVE EXPENSE	351.77	3,869.49
	512700 INJURY LEAVE EXPENSE		393.90
	515100 RETIREMENT PLANS EXPENSE	7,338.69	57,806.49
	515200 FICA EXPENSE	7,131.88	56,394.17
	515500 HEALTH INSURANCE EXPENSE	12,053.34	98,928.62
	Major Account 510000 Total	<u>124,530.38</u>	<u>985,117.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	288.00
	527990 RADIO EQUIP REPAIR & MAINT	3,645.96	18,232.95
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP	474.29	1,992.85
	533900 FOOD EXPENSE-INSTITUTIONS	42.65	94.22
	Major Account 520000 Total	<u>4,180.90</u>	<u>28,762.01</u>
	Fund 10000 Expenditures Total	<u>128,711.28</u>	<u>1,013,879.08</u>
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		<u>196.00</u>
	Fund 42520 Expenditures Total		<u>196.00</u>
	Subprogram Expenditures	<u>128,711.28</u>	<u>1,014,075.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.57	115,937.21
	511300 OVERTIME PAYMENTS	3,332.15	25,162.84
	511400 ON CALL PAY	2,680.71	18,337.75
	511500 SHIFT DIFFERENTIAL PYMT	1,166.19	11,365.94
	511800 COMPENSATORY TIME PAID		493.96
	512100 VACATION LEAVE EXPENSE	204.07	6,555.90
	512200 SICK LEAVE EXPENSE	658.06	7,286.91
	512300 HOLIDAY LEAVE EXPENSE	1,358.57	7,502.29
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	1,535.96	14,452.37
	515200 FICA EXPENSE	1,487.79	14,125.08
	515500 HEALTH INSURANCE EXPENSE	2,479.36	20,080.12
	Major Account 510000 Total	<u>26,015.43</u>	<u>241,664.87</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.75
	Major Account 520000 Total		<u>73.75</u>
	Fund 10000 Expenditures Total	<u>26,015.43</u>	<u>241,738.62</u>
	Subprogram Expenditures	<u>26,015.43</u>	<u>241,738.62</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	39,592.00	326,913.21
	511200 TEMPORARY SALARIES-WAGE		4,302.86
	511300 OVERTIME PAYMENTS	6,165.50	33,151.11
	511500 SHIFT DIFFERENTIAL PYMT	3,348.00	27,445.35
	512100 VACATION LEAVE EXPENSE	2,525.59	26,025.91
	512200 SICK LEAVE EXPENSE	6,329.56	24,366.11
	512300 HOLIDAY LEAVE EXPENSE	5,386.99	23,880.33
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE		173.04
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	4,743.54	34,538.54
	515200 FICA EXPENSE	4,507.46	33,454.21
	515500 HEALTH INSURANCE EXPENSE	12,272.60	82,248.23
	Major Account 510000 Total	84,871.24	616,848.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	288.00
	522200 CONFERENCE REGISTRATION	100.00	4,688.81
	522300 WARDS OF THE STATE EXP	1,300.00	1,752.35
	531100 OFFICE SUPPLIES EXPENSE	1.00	224.95
	533100 HOUSEHOLD & INSTIT EXP	48.33	164.29
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,328.36	8,304.47
	534600 ED & RECREATIONAL SUP EX	1,181.45	6,997.26
	547400 JUVENILE SERVICES	5,016.00	5,016.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	Major Account 520000 Total	8,993.14	33,379.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total		297.96
	Fund 10000 Expenditures Total	93,864.38	650,525.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,580.98	229,568.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52.97	8,149.69
	511400 ON CALL PAY	383.09	763.13
	511500 SHIFT DIFFERENTIAL PYMT	2,154.00	17,868.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	191.94	342.23
	512100 VACATION LEAVE EXPENSE	14,768.61	27,272.79
	512200 SICK LEAVE EXPENSE	1,162.61	7,738.53
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	16,046.10
	515100 RETIREMENT PLANS EXPENSE	3,735.94	23,044.11
	515200 FICA EXPENSE	3,692.63	22,711.61
	515500 HEALTH INSURANCE EXPENSE	4,618.18	32,327.26
	Major Account 510000 Total	<u>61,938.97</u>	<u>386,331.56</u>
	Fund 22640 Expenditures Total	<u>61,938.97</u>	<u>386,331.56</u>
	Subprogram Revenues	<u>                    </u>	<u>590,000.00-</u>
	Subprogram Expenditures	<u>155,803.35</u>	<u>1,036,856.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP		5.20
	534600 ED & RECREATIONAL SUP EX	132.26	2,214.76
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total	<u>132.26</u>	<u>8,817.45</u>
	Fund 10000 Expenditures Total	<u>132.26</u>	<u>8,817.45</u>
	Subprogram Expenditures	<u><u>132.26</u></u>	<u><u>8,817.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,578.73	298,576.38
	511300 OVERTIME PAYMENTS	992.91	7,065.36
	511400 ON CALL PAY		42.47
	511500 SHIFT DIFFERENTIAL PYMT	4,572.75	37,397.40
	511800 COMPENSATORY TIME PAID		1,250.84
	512100 VACATION LEAVE EXPENSE	5,842.03	28,078.91
	512200 SICK LEAVE EXPENSE	1,621.02	9,282.18
	512300 HOLIDAY LEAVE EXPENSE	4,878.26	21,564.98
	512500 FUNERAL LEAVE EXPENSE	693.10	972.64
	515100 RETIREMENT PLANS EXPENSE	4,056.92	30,268.70
	515200 FICA EXPENSE	3,924.91	29,485.95
	515500 HEALTH INSURANCE EXPENSE	8,307.68	55,429.17
	Major Account 510000 Total	<u>70,468.31</u>	<u>519,414.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	4,945.24
	521400 CIO CHARGES	3,810.51	33,394.05
	521420 CIO - COMPUTING	482.80	2,937.60
	521500 PUBLICATION & PRINT EXP	1,639.34	9,270.71
	521900 AWARDS EXPENSE	735.56	194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP	507.20	4,989.38
	522601 PRE-EMPLOYMENT PHYSICALS	2,069.50	5,517.80
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		171,994.99
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	531100 OFFICE SUPPLIES EXPENSE	40.99	2,172.18
	532100 NON-CAPITALIZED EQUIP PU		185.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	25.99	523.75
	533900 FOOD EXPENSE-INSTITUTIONS	68.53	635.09
	534600 ED & RECREATIONAL SUP EX		87.40
	534800 CONST & MAINT SUP EXP		359.98
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	1,067.39	13,840.20
	541100 ACCTG & AUDITING SERVICES		14,050.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	544100 PHYSICIAN SERVICES	408.42	408.42
	547906 VERIFICATIONS	99.00	628.90
	548700 REFUSE/RECYCLING		226.16
	554100 DATA SERVICES		3,174.43
	554110 VOICE SERVICES		1,096.81
	555510 SAAS SUBSCRIPTION FEES	176.00	176.00
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	10,765.48	318,934.59
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,797.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	81,233.79	882,145.90
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.57-	2.57-
	Major Account 470000 Total	2.57-	2.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.52-	3,510.80-
	Major Account 480000 Total	549.52-	3,510.80-
	Fund 22553 Revenue Total	552.09-	3,513.37-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.84-	5,867.39-
	Major Account 480000 Total	985.84-	5,867.39-
	Fund 42520 Revenue Total	985.84-	5,867.39-
	Subprogram Revenues	1,537.93-	9,380.76-
	Subprogram Expenditures	81,233.79	882,145.90

Secure Version - Prior Month

As of January 31, 2024

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		.09
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		6.82
	Fund 10000 Expenditures Total		6.82
	Subprogram Expenditures		6.82
	Program Revenues	13,781.94-	788,024.66-
	Program Expenditures	1,244,928.94	9,060,311.18

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-WAGES	58,198.98	482,158.36
	511200 TEMPORARY SALARIES-WAGE	1,413.16	14,728.62
	511300 OVERTIME PAYMENTS	31,285.07	197,955.10
	511400 ON CALL PAY	206.21	1,603.49
	511500 SHIFT DIFFERENTIAL PYMT	2,901.73	26,755.28
	511800 COMPENSATORY TIME PAID	565.41	8,710.49
	512100 VACATION LEAVE EXPENSE	6,163.35	34,986.50
	512200 SICK LEAVE EXPENSE	2,031.66	27,282.49
	512300 HOLIDAY LEAVE EXPENSE	7,569.89	34,572.49
	512500 FUNERAL LEAVE EXPENSE		1,763.30
	515100 RETIREMENT PLANS EXPENSE	8,075.36	60,335.39
	515200 OASDI EXPENSE	8,017.69	60,511.18
	515500 HEALTH INSURANCE EXPENSE	15,975.42	124,578.73
	Major Account 510000 Total	<u>142,403.93</u>	<u>1,075,941.42</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		218.00
	Major Account 520000 Total		<u>218.00</u>
	Fund 10000 Expenditures Total	<u>142,403.93</u>	<u>1,076,159.42</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,311.40	541,220.38
	511200 TEMPORARY SALARIES-WAGE	1,593.16	16,608.07
	511300 OVERTIME PAYMENTS	37,404.93	216,912.89
	511400 ON CALL PAY	232.32	1,807.68
	511500 SHIFT DIFFERENTIAL PYMT	3,254.45	25,387.59
	511800 COMPENSATORY TIME PAID	637.63	9,822.40
	512100 VACATION LEAVE EXPENSE	6,878.34	40,010.19
	512200 SICK LEAVE EXPENSE	2,670.88	30,342.04
	512300 HOLIDAY LEAVE EXPENSE	8,860.16	39,710.80
	512500 FUNERAL LEAVE EXPENSE		1,988.40
	515100 RETIREMENT PLANS EXPENSE	9,436.57	66,918.81
	515200 FICA EXPENSE	9,366.22	67,397.19
	515500 HEALTH INSURANCE EXPENSE	18,794.92	125,944.82
	Major Account 510000 Total	<u>166,440.98</u>	<u>1,184,071.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,548.10
	522100 DUES & SUBSCRIPTION EXP	18.00	298.00
	522200 CONFERENCE REGISTRATION		4,498.00

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		
	522300 WARDS OF THE STATE EXP	62.00	711.58
	527600 REP & MAINT-HOUSE/INST E	892.50	3,111.50
	531100 OFFICE SUPPLIES EXPENSE	280.87	1,476.66
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	4,172.59	17,836.11
	533102 ATTENDS & DISPOSABLE ITEMS	77.09	644.29
	533900 FOOD EXPENSE	3,056.16	21,376.18
	534800 CONST & MAINT SUP EXP	152.48	525.50
	534900 MISCELLANEOUS SUP EXP	42.13	60.28
	535100 MEDICAL SUPPLIES	1,271.51	5,605.27
	535101 MEDICAL SUPPLIES-OTHER	788.12	4,129.34
	544400 HOSPITAL SERVICES		52.14
	547906 VERIFICATIONS	45.25	522.50
	Major Account 520000 Total	<u>10,858.70</u>	<u>87,190.23</u>
	Fund 48122 Expenditures Total	<u>177,299.68</u>	<u>1,271,261.49</u>
	Subprogram Expenditures	<u><u>319,703.61</u></u>	<u><u>2,347,420.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,005.47	822,884.87
	511200 TEMPORARY SALARIES-WAGE	1,762.35	14,348.16
	511300 OVERTIME PAYMENTS	52,418.98	305,970.58
	511400 ON CALL PAY	680.84	3,729.76
	511500 SHIFT DIFFERENTIAL PYMT	18,505.58	139,588.72
	511800 COMPENSATORY TIME PAID	1,385.20	5,975.33
	512100 VACATION LEAVE EXPENSE	14,917.36	75,977.90
	512200 SICK LEAVE EXPENSE	6,879.54	56,416.96
	512300 HOLIDAY LEAVE EXPENSE	13,836.36	59,310.03
	512500 FUNERAL LEAVE EXPENSE		2,583.57
	515100 RETIREMENT PLANS EXPENSE	15,912.76	109,481.87
	515200 FICA EXPENSE	15,482.76	107,142.77
	515500 HEALTH INSURANCE EXPENSE	38,280.24	255,528.66
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>285,067.44</u>	<u>1,964,213.84</u>
	Fund 10000 Expenditures Total	285,067.44	1,964,213.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,260.47	833,636.80
	511200 TEMPORARY SALARIES-WAGE	1,987.41	16,182.00
	511300 OVERTIME PAYMENTS	53,677.14	289,917.05
	511400 ON CALL PAY	767.12	4,204.79
	511500 SHIFT DIFFERENTIAL PYMT	18,959.81	137,618.92
	511800 COMPENSATORY TIME PAID	496.00	5,664.96
	512100 VACATION LEAVE EXPENSE	16,190.62	79,420.31
	512200 SICK LEAVE EXPENSE	7,755.70	61,188.53
	512300 HOLIDAY LEAVE EXPENSE	14,975.40	63,362.70
	512500 FUNERAL LEAVE EXPENSE		2,195.58
	515100 RETIREMENT PLANS EXPENSE	16,617.21	109,959.49
	515200 FICA EXPENSE	16,200.32	107,547.24
	515500 HEALTH INSURANCE EXPENSE	39,253.14	261,607.00
	Major Account 510000 Total	<u>297,140.34</u>	<u>1,972,505.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,170.37
	522100 DUES & SUBSCRIPTION EXP	36.00	514.00
	522200 CONFERENCE REGISTRATION		6,546.00
	522300 WARDS OF THE STATE EXP	50.10	21.85
	527600 REP & MAINT-HOUSE/INST E	926.50	5,057.50

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		
	531100 OFFICE SUPPLIES EXPENSE	180.35	1,687.75
	531200 IT SUPPLIES		132.82
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP		21,855.00
	533100 HOUSEHOLD & INSTIT EXP	14,055.83	62,822.29
	533102 ATTENDS & DISPOSABLE IT	10,140.32	45,306.40
	533900 FOOD EXPENSE	27,551.74	171,180.09
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	954.92	4,544.62
	534900 MISCELLANEOUS SUP EXP	761.15	3,037.10
	535100 MEDICAL SUPPLIES	12,392.08	61,591.43
	535101 MEDICAL SUPPLIES-OTHER	12,234.80	52,964.98
	544200 NURSING SERVICES	136,447.95	1,707,828.89
	544400 HOSPITAL SERVICES	17.38	130.35
	547906 VERIFICATIONS	55.25	3,186.00
	Major Account 520000 Total	<u>215,804.37</u>	<u>2,164,170.44</u>
	Fund 48122 Expenditures Total	<u>512,944.71</u>	<u>4,136,675.81</u>
	Subprogram Expenditures	<u>798,012.15</u>	<u>6,100,889.65</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	9,789.38	112,982.14
	511200 TEMPORARY SALARIES-WAGE	3,199.71	25,629.91
	511300 OVERTIME PAYMENTS	1,098.87	17,581.36
	511500 SHIFT DIFFERENTIAL PYMT	1,305.75	16,143.15
	511800 COMPENSATORY TIME PAID	64.87	200.66
	512100 VACATION LEAVE EXPENSE	5,590.13	16,416.93
	512200 SICK LEAVE EXPENSE	1,284.00	12,160.39
	512300 HOLIDAY LEAVE EXPENSE	1,873.66	8,727.74
	512500 FUNERAL LEAVE EXPENSE		955.35
	515100 RETIREMENT PLANS EXPENSE	1,572.99	13,865.20
	515200 OASDI EXPENSE	1,404.94	12,661.05
	515500 HEALTH INSURANCE EXPENSE	6,522.40	48,807.00
	Major Account 510000 Total	33,706.70	286,130.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	33,706.70	286,219.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,982.72	387,169.55
	511300 OVERTIME PAYMENTS	1,405.69	23,312.65
	511500 SHIFT DIFFERENTIAL PYMT	5,024.25	49,636.35
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	21,367.08	68,896.27
	512200 SICK LEAVE EXPENSE	5,290.96	28,738.19
	512300 HOLIDAY LEAVE EXPENSE	7,089.40	32,807.66
	512500 FUNERAL LEAVE EXPENSE	745.08	1,567.58
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	6,058.24	44,441.39
	515200 OASDI EXPENSE	5,773.98	42,388.75
	515500 HEALTH INSURANCE EXPENSE	13,271.92	96,688.04
	Major Account 510000 Total	106,009.32	777,040.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,050.06
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	524700 RENT EXP-OTHER REAL PROP	93.30	360.30
	527600 REP & MAINT-HOUSE/INST E	340.00	6,640.49

Secure Version - Prior Month

As of January 31, 2024

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	44.89	2,207.41
	532100 NON-CAPITALIZED EQUIP PU		4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533100 HOUSEHOLD & INSTIT EXP	335.20	6,465.20
	533102 ATTENDS & DISPOSABLE ITME		127.54
	533900 FOOD EXPENSE		205.97
	534600 ED & RECREATIONAL SUP EX	2,335.22	26,777.05
	534800 CONST & MAINT SUP EXP	167.55	840.65
	535100 MEDICAL SUPPLIES	11.12	11.12
	535101 MEDICAL SUPPLIES-OTHER	94.88	871.70
	Major Account 520000 Total	<u>3,440.16</u>	<u>52,145.00</u>
	Fund 48122 Expenditures Total	<u>109,449.48</u>	<u>829,185.59</u>
	Subprogram Expenditures	<u>143,156.18</u>	<u>1,115,405.17</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.51	133,232.14
	511300 OVERTIME PAYMENTS	707.54	7,544.56
	511500 SHIFT DIFFERENTIAL PYMT	2,139.09	18,295.40
	511800 COMPENSATORY TIME PAID	77.30	357.87
	512100 VACATION LEAVE EXPENSE	3,803.05	16,842.59
	512200 SICK LEAVE EXPENSE	3,566.87	9,488.81
	512300 HOLIDAY LEAVE EXPENSE	2,205.37	10,131.85
	512500 FUNERAL LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE	2,100.76	14,711.74
	515200 OASDI EXPENSE	1,977.25	13,769.44
	515500 HEALTH INSURANCE EXPENSE	6,911.10	52,195.82
	Major Account 510000 Total	<u>39,047.84</u>	<u>277,195.37</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	1,060.80
	543100 IT CONSULTING-APPLICATI		55,195.89
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,864,700.20
	Major Account 520000 Total	<u>264,732.60</u>	<u>1,920,956.89</u>
	Fund 10000 Expenditures Total	303,780.44	2,198,152.26
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	391,408.85
	Major Account 520000 Total	<u>55,915.55</u>	<u>391,408.85</u>
	Fund 22522 Expenditures Total	55,915.55	391,408.85
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.02	117,286.80
	511300 OVERTIME PAYMENTS	796.68	8,455.12
	511500 SHIFT DIFFERENTIAL PYMT	1,606.66	14,424.60
	511800 COMPENSATORY TIME PAID		227.23
	512100 VACATION LEAVE EXPENSE	3,761.88	17,757.40
	512200 SICK LEAVE EXPENSE	3,729.41	9,905.31
	512300 HOLIDAY LEAVE EXPENSE	1,909.61	9,128.94
	512500 FUNERAL LEAVE EXPENSE		704.71
	515100 RETIREMENT PLANS EXPENSE	1,876.46	13,323.91
	515200 OASDI EXPENSE	1,742.34	12,246.94
	515500 HEALTH INSURANCE EXPENSE	7,049.36	55,877.04
	Major Account 510000 Total	<u>35,724.42</u>	<u>259,338.00</u>
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	15,811.05	123,413.22
	521400 DATA PROCESSING EXPENSE		2,486.51
	527500 REP & MAINT-COMM EQUIP	55.00	2,302.28
	527600 REP & MAINT-HOUSE/INST E	102.00	1,315.08
	531100 OFFICE SUPPLIES EXPENSE	201.83	668.58
	532100 NON-CAPITALIZED EQUIP P		18,588.00
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	2,699.09	14,255.43
	533900 FOOD EXPENSE	4.03	60.74
	534800 CONST & MAINT SUP EXP	578.84	10,727.61
	535101 MEDICAL SUPPLIES-OTHER	64.11	575.06
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	4,102.56	26,458.44
	Major Account 520000 Total	23,618.51	212,237.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	59,342.93	484,174.05
	Subprogram Expenditures	419,038.92	3,073,735.16

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	820.54-	2,865.37-
	533100 HOUSEHOLD & INSTIT EXP	4,855.35-	6,170.30
	533102 ATTENDS & DISPOSABLE ITME	4,487.21-	5,400.01-
	533900 FOOD EXPENSE	97.12-	952.11-
	534800 CONST & MAINT SUP EXP	1,215.62-	5,483.47-
	534900 MISCELLANEOUS SUP EXP	352.79	640.95
	535100 MEDICAL SUPPLIES	84.22	912.07
	535101 MEDICAL SUPPLIES-OTHER	577.53	1,778.56
	537100 LABORATORY SUP EXP	155.17-	388.97-
	Fund 10000 Expenditures Total	<u>10,616.47-</u>	<u>5,588.05-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,699.36-	13,188.06-
	Major Account 800000 Total	<u>13,699.36-</u>	<u>13,188.06-</u>
	Fund 10000 Expenditures Total	<u>13,699.36-</u>	<u>13,188.06-</u>
	Subprogram Expenditures	<u><u>10,616.47-</u></u>	<u><u>5,588.05-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.64	41,304.69
	511300 OVERTIME PAYMENTS	626.63	8,663.90
	511500 SHIFT DIFFERENTIAL PYMT	919.86	6,948.94
	512100 VACATION LEAVE EXPENSE	928.54	4,531.82
	512200 SICK LEAVE EXPENSE	419.98	4,075.02
	512300 HOLIDAY LEAVE EXPENSE	759.18	3,283.72
	515100 RETIREMENT PLANS EXPENSE	684.16	5,151.56
	515200 OASDI EXPENSE	647.29	4,878.19
	515500 HEALTH INSURANCE EXPENSE	1,617.77	12,632.33
	Major Account 510000 Total	12,088.05	91,470.17
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,775.60	14,979.86
	Major Account 520000 Total	1,775.60	14,979.86
	Fund 10000 Expenditures Total	13,863.65	106,450.03
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,184.59	46,573.33
	511300 OVERTIME PAYMENTS	705.73	9,753.31
	511500 SHIFT DIFFERENTIAL PYMT	1,037.06	7,833.81
	512100 VACATION LEAVE EXPENSE	1,046.66	5,109.96
	512200 SICK LEAVE EXPENSE	472.94	4,593.67
	512300 HOLIDAY LEAVE EXPENSE	856.08	3,702.84
	515100 RETIREMENT PLANS EXPENSE	771.65	5,808.96
	515200 OASDI EXPENSE	729.48	5,496.93
	515500 HEALTH INSURANCE EXPENSE	1,823.87	14,239.44
	Major Account 510000 Total	13,628.06	103,112.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	524600 RENT EXPENSE-BUILDINGS	180.00	630.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	278.85	43,267.26
	531100 OFFICE SUPPLIES EXPENSE		813.83
	533100 HOUSEHOLD & INSTIT EXP	40.59	460.05
	533900 FOOD EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	534800 CONST & MAINT SUP EXP	52.31	114.58
	535101 MEDICAL SUPPLIES-OTHER		130.55
	538100 VEHICLE & EQUIP SUP EXP	1,275.98	10,566.90

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	2,427.73	56,726.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,863.01
	Major Account 570000 Total		3,863.01
	Fund 48122 Expenditures Total	16,055.79	163,701.39
	Subprogram Expenditures	29,919.44	270,151.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.94	17,996.98
	511300 OVERTIME PAYMENTS	1,087.27	2,198.09
	511500 SHIFT DIFFERENTIAL PYMT	585.25	1,717.25
	512100 VACATION LEAVE EXPENSE	728.99	728.99
	512300 HOLIDAY LEAVE EXPENSE	729.00	1,822.50
	515100 RETIREMENT PLANS EXPENSE	671.11	1,831.84
	515200 OASDI EXPENSE	673.92	1,848.07
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	<u>10,852.40</u>	<u>29,233.56</u>
	Fund 48122 Expenditures Total	<u>10,852.40</u>	<u>29,233.56</u>
	Subprogram Expenditures	<u>10,852.40</u>	<u>29,233.56</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-WAGE	2,532.56	20,975.57
	511500 SHIFT DIFFERENTIAL PYMT	315.00	2,543.25
	511800 COMPENSATORY TIME PAID		187.82
	512100 VACATION LEAVE EXPENSE	733.11	3,634.59
	512200 SICK LEAVE EXPENSE	224.18	2,229.62
	512300 HOLIDAY LEAVE EXPENSE	387.76	1,732.06
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENS	313.93	2,358.46
	515200 OASDI EXPENSE	306.74	2,311.56
	515500 HEALTH INSURANCE EXPENS	544.92	3,814.44
	Major Account 510000 Total	<u>5,358.20</u>	<u>39,981.25</u>
	Fund 10000 Expenditures Total	5,358.20	39,981.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,288.03	1,619,869.41
	511200 TEMPORARY SALARIES-WAGE	2,829.55	33,722.77
	511300 OVERTIME PAYMENTS	37,216.70	198,649.03
	511400 ON CALL PAY	923.62	9,013.97
	511500 SHIFT DIFFERENTIAL PYMT	16,983.52	141,800.67
	511800 COMPENSATORY TIME PAID	10,451.25	32,480.51
	512100 VACATION LEAVE EXPENSE	55,822.37	215,104.18
	512200 SICK LEAVE EXPENSE	41,853.61	142,858.82
	512300 HOLIDAY LEAVE EXPENSE	24,945.71	114,880.21
	512500 FUNERAL LEAVE EXPENSE		9,392.59
	512600 CIVIL LEAVE EXPENSE		64.26
	512800 ADMINISTRATIVE LEAVE EXP		368.14
	515100 RETIREMENT PLANS EXPENSE	27,695.94	183,789.83
	515200 FICA EXPENSE	27,389.89	174,026.88
	515500 HEALTH INSURANCE EXPENSE	45,830.61	334,846.08
	Major Account 510000 Total	<u>477,230.80</u>	<u>3,210,867.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,850.32
	522100 DUES & SUBSCRIPTION EXP	155.00	173.00
	522300 WARDS OF THE STATE EXP	253.10	3,782.79
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	386.08	4,909.05
	527600 REP & MAINT-HOUSE/INST E		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	375.11	3,030.30

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		
	532100 NON-CAPITALIZED EQUIP PU	152,103.72	176,426.35
	532200 PERSONAL COMPUTING EQUI	186.65	9,486.65
	533100 HOUSEHOLD & INSTIT EXP	324.26	1,863.17
	533102 ATTENDS & DISPOSABLE IT		174.68
	533900 FOOD EXPENSE		205.96
	534600 ED & RECREATIONAL SUP EX		960.26
	534800 CONST & MAINT SUP EXP	28.99	647.64
	534900 MISCELLANEOUS SUP EXP		7.79
	535100 MEDICAL SUPPLIES		3,864.12
	535101 MEDICAL SUPPLIES-OTHER	5,654.28	34,395.50
	544100 PHYSICIAN SERVICES	4,500.00	25,375.00
	545000 LABORATORY SERVICES	456.08	3,309.56
	547906 VERIFICATIONS	55.25	336.75
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	<u>164,478.52</u>	<u>273,294.74</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		<u>14,840.00</u>
	Fund 48122 Expenditures Total	<u>641,709.32</u>	<u>3,499,002.09</u>
	Subprogram Expenditures	<u>647,067.52</u>	<u>3,538,983.34</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	24,917.88	203,369.51
	511300 OVERTIME PAYMENTS	902.85	8,378.53
	511500 SHIFT DIFFERENTIAL PYMT	1,984.17	16,595.70
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	4,542.84	20,235.38
	512200 SICK LEAVE EXPENSE	1,039.75	6,181.74
	512300 HOLIDAY LEAVE EXPENSE	3,043.09	14,246.55
	512500 FUNERAL LEAVE EXPENSE		1,218.09
	515100 RETIREMENT PLANS EXPENSE	2,727.27	20,235.39
	515200 FICA EXPENSE	2,556.64	18,812.88
	515500 HEALTH INSURANCE EXPENSE	9,366.81	60,849.80
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	Major Account 510000 Total	51,081.30	371,578.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	326.91-
	521500 PUBLICATION & PRINT EXP	157.45	26,829.29
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	68.00	8,079.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	464.56	5,134.38
	531200 IT SUPPLIES	98.15-	989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIPM	7,987.05-	70,049.02
	532260 VOICE EQUIP	192.45-	1,938.87
	533100 HOUSEHOLD & INSTIT EXP	1,307.88	1,704.83
	533102 ATTENDS & DISPOSABLE IT		84.00
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX	66.54	1,804.54
	534800 CONST & MAINT SUP EXP	9.14	117.96
	535101 MEDICAL SUPPLIES-OTHER		132.01
	541700 LEGAL RELATED EXPENSE		187.49
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	148.96	645.44
	Major Account 520000 Total	6,054.72-	131,357.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	45,026.58	503,494.20
22522 HHS CASH/BEATRICE ST DEV CTR	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	86,685.60-	558,877.18-
	471120 MTNCE-INSURANCE	10.02-	282.67-
	471142 CO PATIENTS-STATE INST	7,662.00-	47,784.00-
	471147 MAINTENANCE OF RESIDEN	7,732.73-	52,639.65-
	Major Account 470000 Total	102,090.35-	659,583.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,167.86-	76,095.55-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	12,167.86-	76,195.55-
	Fund 22522 Revenue Total	114,258.21-	735,779.05-
48102 MEDICARE - OTHER/BSDC	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,977.21-	7,980.12-
	Major Account 470000 Total	2,977.21-	7,980.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.70-	2,777.44-
	Major Account 480000 Total	438.70-	2,777.44-
	Fund 48102 Revenue Total	3,415.91-	10,757.56-
48122 MEDICAID/BEATRICE ST DEV CTR	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,097,222.25-	8,027,741.62-
	Major Account 460000 Total	1,097,222.25-	8,027,741.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,611.38-	165,840.21-
	Major Account 480000 Total	21,611.38-	165,840.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,015,887.86
	Major Account 490000 Total		1,015,887.86
	Fund 48122 Revenue Total	1,118,833.63-	7,177,693.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,520.71	202,086.51
	511300 OVERTIME PAYMENTS	741.51	7,303.51
	511500 SHIFT DIFFERENTIAL PYMT	1,850.88	14,876.40
	511800 COMPENSATORY TIME PAID		54.59

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	4,648.83	22,298.82
	512200 SICK LEAVE EXPENSE	1,017.01	6,798.83
	512300 HOLIDAY LEAVE EXPENSE	3,082.54	14,045.10
	512500 FUNERAL LEAVE EXPENSE		754.32
	515100 RETIREMENT PLANS EXPENSE	2,760.81	20,086.69
	515200 FICA EXPENSE	2,617.49	18,840.28
	515500 HEALTH INSURANCE EXPENSE	8,209.67	51,313.75
	Major Account 510000 Total	50,449.45	358,458.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76
	521500 PUBLICATION & PRINT EXP	218.91	784.11
	522601 PRE-EMPLOYMENT PHYSICALS	336.76	983.28
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	50.00	1,680.32
	Major Account 520000 Total	605.67	3,601.60
	Fund 48122 Expenditures Total	51,055.12	362,060.40
	Subprogram Revenues	<u>1,236,507.75</u>	<u>7,924,230.58</u>
	Subprogram Expenditures	<u>96,081.70</u>	<u>865,554.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 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	19.76	20.05
	515200 FICA EXPENSE		53.17
	515500 HEALTH INSURANCE EXPENSE	967.21-	2,999.08-
	Major Account 510000 Total	947.45-	2,925.86-
	Fund 10000 Expenditures Total	947.45-	2,925.86-
	Subprogram Expenditures	947.45-	2,925.86-
	Program Revenues	1,236,507.75-	7,924,230.58-
	Program Expenditures	2,452,268.00	17,332,859.90

Program Summary by Subprogram

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As of January 31, 2024

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	23.87-	488.24-
	Major Account 480000 Total	23.87-	488.24-
	Fund 22526 Revenue Total	23.87-	488.24-
	Subprogram Revenues	23.87-	488.24-

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	30,004.53-	167,210.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	<u>15,744,567.31</u>	<u>103,842,063.76</u>
	Major Account 590000 Total	<u>15,714,562.78</u>	<u>103,674,853.31</u>
	Fund 10000 Expenditures Total	<u>15,714,562.78</u>	<u>103,674,853.31</u>
	Subprogram Expenditures	<u>15,714,562.78</u>	<u>103,674,853.31</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	132.56	168.04-
	592101 NFOCUS ASST TO/FOR INDIV	292,594.03	2,173,382.62
	Major Account 590000 Total	<u>292,726.59</u>	<u>2,173,214.58</u>
	Fund 10000 Expenditures Total	292,726.59	2,173,214.58
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	8,363.48-
	Major Account 470000 Total	<u>710.00-</u>	<u>8,363.48-</u>
	Fund 22526 Revenue Total	710.00-	8,363.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	60,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>60,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	416,666.67	2,916,666.69
	Subprogram Revenues	<u>710.00-</u>	<u>5,008,363.48-</u>
	Subprogram Expenditures	<u>719,393.26</u>	<u>5,149,881.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	452,584.81-	3,173,028.96-
	592101 NFOCUS ASSIST TO/FOR INDIVID	100,108.38	792,278.01
	Major Account 590000 Total	<u>352,476.43-</u>	<u>2,380,750.95-</u>
	Fund 10000 Expenditures Total	352,476.43-	2,380,750.95-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Subprogram Expenditures	<u><u>326,476.43-</u></u>	<u><u>2,198,750.95-</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</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		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	733.87-	5,008,851.72-
	Program Expenditures	16,107,479.61	108,151,009.07

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	261.07-	1,458.01-
	Major Account 480000 Total	261.07-	1,458.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total	261.07-	542,654.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		441,881.99
	Fund 22559 Expenditures Total		441,881.99
	Subprogram Revenues	261.07-	542,654.36-
	Subprogram Expenditures		441,881.99

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		1,370,833.30
	Major Account 590000 Total		1,370,833.30
	Fund 22640 Expenditures Total		1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		1,370,833.30

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		1,863,435.14
	Major Account 590000 Total		1,863,435.14
	Fund 22640 Expenditures Total		1,863,435.14
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		1,863,435.14

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	236,458.98	1,532,862.18
	Major Account 590000 Total	236,458.98	1,532,862.18
	Fund 22640 Expenditures Total	236,458.98	1,532,862.18
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	238,800.74	1,549,254.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,722,682.11
	Major Account 590000 Total		3,722,682.11
	Fund 10000 Expenditures Total		3,722,682.11
	Subprogram Expenditures		3,722,682.11

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,228,347.64
	Major Account 590000 Total	175,000.00	1,228,347.64
	Fund 10000 Expenditures Total	175,000.00	1,228,347.64
	Subprogram Expenditures	175,000.00	1,228,347.64

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	116,666.68	816,666.76
	Major Account 590000 Total	116,666.68	816,666.76
	Fund 10000 Expenditures Total	116,666.68	816,666.76
	Subprogram Expenditures	116,666.68	816,666.76



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	68,749.98	481,249.86
	Major Account 590000 Total	68,749.98	481,249.86
	Fund 10000 Expenditures Total	68,749.98	481,249.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	434,152.43
	Major Account 590000 Total	62,500.01	434,152.43
	Fund 22640 Expenditures Total	62,500.01	434,152.43
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	915,402.29

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	221,250.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>309,750.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>309,750.00</u>
	Subprogram Expenditures	<u><u>44,250.00</u></u>	<u><u>309,750.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	683,317.25	2,362,876.59
	Major Account 590000 Total	683,317.25	2,362,876.59
	Fund 43125 Expenditures Total	683,317.25	2,362,876.59
	Subprogram Expenditures	683,317.25	2,362,876.59
	Program Revenues	261.07-	9,772,654.36-
	Program Expenditures	1,389,284.66	14,581,130.32

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		
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total		1,022,356.05
	Fund 10000 Expenditures Total		1,022,356.05
	Subprogram Expenditures		1,022,356.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,540.60	33,925.90
	Major Account 590000 Total	18,540.60	33,925.90
	Fund 10000 Expenditures Total	18,540.60	33,925.90
	Subprogram Expenditures	18,540.60	33,925.90

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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		
	595100 CONTRACTUAL AID	1,750.00	5,250.00
	Major Account 590000 Total	1,750.00	5,250.00
	Fund 40000 Expenditures Total	1,750.00	5,250.00
	Subprogram Expenditures	1,750.00	5,250.00

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	12,020.80	39,762.82
	Major Account 590000 Total	12,020.80	39,762.82
	Fund 10000 Expenditures Total	12,020.80	39,762.82
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	22,324.33	68,096.60
	Major Account 590000 Total	22,324.33	68,096.60
	Fund 22640 Expenditures Total	22,324.33	68,096.60
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	34,345.13	107,859.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,643.72	141,870.98
	Major Account 590000 Total	20,643.72	141,870.98
	Fund 10000 Expenditures Total	20,643.72	141,870.98
	Subprogram Expenditures	20,643.72	141,870.98



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		13,600.00
	Major Account 590000 Total		13,600.00
	Fund 40000 Expenditures Total		13,600.00
	Subprogram Expenditures		13,600.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,002.57
	Major Account 590000 Total		62,002.57
	Fund 40000 Expenditures Total		62,002.57
	Subprogram Expenditures		62,002.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,123.30	56,571.81
	592104 PRESCRIBED DRUGS	15,450.15	104,547.78
	Major Account 590000 Total	<u>36,573.45</u>	<u>161,119.59</u>
	Fund 10000 Expenditures Total	36,573.45	161,119.59
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.86-
	Major Account 480000 Total	<u>.14-</u>	<u>.86-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>.86-</u>
	Subprogram Revenues	<u>.14-</u>	<u>.86-</u>
	Subprogram Expenditures	<u>36,573.45</u>	<u>161,119.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,810.75	51,540.29
	595100 CONTRACTUAL AID	16,800.75	33,739.50
	Major Account 590000 Total	<u>23,611.50</u>	<u>85,279.79</u>
	Fund 40000 Expenditures Total	<u>23,611.50</u>	<u>85,279.79</u>
	Subprogram Expenditures	<u>23,611.50</u>	<u>85,279.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,035.84	16,711.88
	Major Account 590000 Total	1,035.84	16,711.88
	Fund 10000 Expenditures Total	1,035.84	16,711.88
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.55-	7,974.01-
	484500 REIMB NON-GOVT SOURCES		120,180.00-
	Major Account 480000 Total	1,051.55-	128,154.01-
	Fund 22042 Revenue Total	1,051.55-	128,154.01-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,886.12
	Major Account 520000 Total		1,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,414.62
	599100 OTHER GOVERNMENT AID		170,575.74
	Major Account 590000 Total		176,990.36
	Fund 22042 Expenditures Total		178,876.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		25,400.81
	Major Account 590000 Total		25,400.81
	Fund 40000 Expenditures Total		25,400.81
	Subprogram Revenues	1,051.55-	128,154.01-
	Subprogram Expenditures	1,035.84	220,989.17

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	12,570.12-	45,767.29-
	Major Account 460000 Total	12,570.12-	45,767.29-
	Fund 42022 Revenue Total	12,570.12-	45,767.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,599.13	43,897.73
	Major Account 590000 Total	4,599.13	43,897.73
	Fund 42022 Expenditures Total	4,599.13	43,897.73
	Subprogram Revenues	12,570.12-	45,767.29-
	Subprogram Expenditures	4,599.13	43,897.73

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	368.33-	37,374.23
	Major Account 590000 Total	368.33-	37,374.23
	Fund 40000 Expenditures Total	368.33-	37,374.23
	Subprogram Expenditures	368.33-	37,374.23

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

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	2,855.36	13,093.64
	Major Account 590000 Total	2,855.36	13,093.64
	Fund 10000 Expenditures Total	2,855.36	13,093.64
	Subprogram Expenditures	2,855.36	13,093.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	45,935.84	538,234.79
	Major Account 590000 Total	45,935.84	538,234.79
	Fund 40000 Expenditures Total	45,935.84	538,234.79
	Subprogram Expenditures	45,935.84	538,234.79

Secure Version - Prior Month

As of January 31, 2024

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	92,990.07	178,088.95
	Major Account 590000 Total	92,990.07	178,088.95
	Fund 40000 Expenditures Total	92,990.07	178,088.95
	Subprogram Expenditures	92,990.07	178,088.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Secure Version - Prior Month

As of January 31, 2024

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		28,141.34
	595100 CONTRACTUAL AID		87,146.16
	Major Account 590000 Total		115,287.50
	Fund 40000 Expenditures Total		115,287.50
	Subprogram Expenditures		115,287.50

Secure Version - Prior Month

As of January 31, 2024

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	59,820.38	195,140.14
	Major Account 590000 Total	59,820.38	195,140.14
	Fund 40000 Expenditures Total	59,820.38	195,140.14
	Subprogram Expenditures	59,820.38	195,140.14

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	18,537.47	127,430.85
	Major Account 590000 Total	18,537.47	127,430.85
	Fund 40000 Expenditures Total	18,537.47	127,430.85
	Subprogram Expenditures	18,537.47	127,430.85



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		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	76,660.63	341,349.19
	Major Account 520000 Total	76,660.63	341,349.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,357.80	4,093,858.62
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	192,357.80	4,093,726.63
	Fund 40000 Expenditures Total	269,018.43	4,435,075.82
	Subprogram Expenditures	269,018.43	4,435,075.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,224.23	190,765.49
	Major Account 590000 Total	4,224.23	190,765.49
	Fund 10000 Expenditures Total	4,224.23	190,765.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712,110.15	4,518,031.65
	594100 SUBRECIPIENT PAYMENT-SEFA	4,488.23	1,219,076.03
	Major Account 590000 Total	716,598.38	5,737,107.68
	Fund 40000 Expenditures Total	716,598.38	5,737,107.68
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24	.87
	Major Account 480000 Total	.24	.87
	Fund 42530 Revenue Total	.24	.87
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71
	Major Account 590000 Total		62.71
	Fund 42530 Expenditures Total		62.71
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,282,421.89	5,680,829.64
	Major Account 480000 Total	3,282,421.89	5,680,829.64
	Fund 42600 Revenue Total	3,282,421.89	5,680,829.64
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,536.54	1,628,470.86
	594100 SUBRECIPIENT PAYMENT-SEFA	583,192.35	1,515,603.24
	Major Account 590000 Total	436,655.81	3,144,074.10
	Fund 42600 Expenditures Total	436,655.81	3,144,074.10
	Subprogram Revenues	3,282,422.13	5,680,830.51
	Subprogram Expenditures	1,157,478.42	9,071,884.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,067.54
	Major Account 590000 Total		29,067.54
	Fund 40000 Expenditures Total		29,067.54
	Subprogram Expenditures		29,067.54

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	94,973.77	259,040.68
	Major Account 590000 Total	94,973.77	259,040.68
	Fund 10000 Expenditures Total	94,973.77	259,040.68
	Subprogram Expenditures	94,973.77	259,040.68

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	68,210.27-	547,774.08-
	Major Account 460000 Total	68,210.27-	547,774.08-
	Fund 42024 Revenue Total	68,210.27-	547,774.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,210.27	547,774.08
	Major Account 590000 Total	68,210.27	547,774.08
	Fund 42024 Expenditures Total	68,210.27	547,774.08
	Subprogram Revenues	68,210.27-	547,774.08-
	Subprogram Expenditures	68,210.27	547,774.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		152,231.41
	Major Account 590000 Total		152,231.41
	Fund 40000 Expenditures Total		152,231.41
	Subprogram Expenditures		152,231.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenue Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
	Subprogram Revenues		75,925.21-
	Subprogram Expenditures		75,925.21



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	814,909.68	6,535,764.27
	Major Account 480000 Total	814,909.68	6,535,764.27
	Fund 22043 Revenue Total	814,909.68	6,535,764.27
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	813,148.22	5,720,854.59
	Major Account 590000 Total	813,148.22	5,720,854.59
	Fund 22043 Expenditures Total	813,148.22	5,720,854.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	Major Account 520000 Total		9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	642,997.21	6,093,318.47
	599100 OTHER GOVERNMENT AID	2,019,507.27	12,892,875.71
	Fund 40000 Total	2,662,504.48	18,986,194.18
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total		581,153.91
	Fund 40000 Expenditures Total		581,153.91
	Subprogram Revenues	814,909.68	6,535,764.27
	Subprogram Expenditures	3,475,652.70	24,716,929.87

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	3,390.84	31,267.06
	594100 SUBRECIPIENT PAYMENT-SEFA		55,861.24
	Fund 10000 Expenditures Total	<u>3,390.84</u>	<u>87,128.30</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.08-
	Major Account 800000 Total		<u>38.08-</u>
	Fund 10000 Expenditures Total		<u>38.08-</u>
	Subprogram Expenditures	<u>3,390.84</u>	<u>87,128.30</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	5,470.98	32,254.69
	594100 SUBRECIPIENT PAYMENT-SEFA	4,890.00	21,282.30
	Fund 10000 Expenditures Total	<u>10,360.98</u>	<u>53,536.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.00-
	Major Account 800000 Total		<u>22.00-</u>
	Fund 10000 Expenditures Total		<u>22.00-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.75-	5,390.29-
	484100 OPERATING DONATIONS & CO	90.00-	3,250.76-
	Major Account 480000 Total	<u>909.75-</u>	<u>8,641.05-</u>
	Fund 22071 Revenue Total	<u>909.75-</u>	<u>8,641.05-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		<u>499.20</u>
	Fund 22071 Expenditures Total		<u>499.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,225.85	54,355.23
	594100 SUBRECIPIENT PAYMENT-SEFA	20,755.50	300,207.57
	Fund 40000 Expenditures Total	<u>24,981.35</u>	<u>354,562.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
	Major Account 800000 Total		<u>2,629.13-</u>
	Fund 40000 Expenditures Total		<u>2,629.13-</u>
	Subprogram Revenues	<u>909.75-</u>	<u>8,641.05-</u>
	Subprogram Expenditures	<u>35,342.33</u>	<u>408,598.99</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	4,187.45	28,681.72
	594100 SUBRECIPIENT PAYMENT-SEFA	700.00	35,343.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>4,887.45</u>	<u>74,757.42</u>
	Fund 10000 Expenditures Total	<u>4,887.45</u>	<u>74,757.42</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.87-	2,029.56-
	Major Account 480000 Total	<u>316.87-</u>	<u>2,029.56-</u>
	Fund 22072 Revenue Total	<u>316.87-</u>	<u>2,029.56-</u>
	Subprogram Revenues	<u>316.87-</u>	<u>2,029.56-</u>
	Subprogram Expenditures	<u>4,887.45</u>	<u>74,757.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,492.90
	594100 SUBRECIPIENT PAYMENT-SEFA		191,132.53
	595100 CONTRACTUAL AID		4,431.67
	Fund 40000 Expenditures Total		<u>199,057.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.59-
	Major Account 800000 Total		<u>31.59-</u>
	Fund 40000 Expenditures Total		<u>31.59-</u>
	Subprogram Expenditures		<u><u>199,057.10</u></u>

Secure Version - Prior Month

As of January 31, 2024

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		13,810.25
	Major Account 590000 Total		13,810.25
	Fund 40000 Expenditures Total		13,810.25
	Subprogram Expenditures		13,810.25

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 40000 Expenditures Total		70,000.00
	Subprogram Expenditures		70,000.00

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		820.50
	Major Account 590000 Total		820.50
	Fund 40000 Expenditures Total		820.50
	Subprogram Expenditures		820.50



Secure Version - Prior Month

As of January 31, 2024

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	86,358.66	750,994.19
	Major Account 590000 Total	86,358.66	750,994.19
	Fund 40000 Expenditures Total	86,358.66	750,994.19
	Subprogram Expenditures	86,358.66	750,994.19

Secure Version - Prior Month

As of January 31, 2024

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		185,856.33
	Major Account 590000 Total		185,856.33
	Fund 40000 Expenditures Total		185,856.33
	Subprogram Expenditures		185,856.33

Secure Version - Prior Month

As of January 31, 2024

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	59,759.89	171,386.20
	Major Account 590000 Total	59,759.89	171,386.20
	Fund 40000 Expenditures Total	59,759.89	171,386.20
	Subprogram Expenditures	59,759.89	171,386.20

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		571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		<u>743,166.41</u>
	Fund 40000 Expenditures Total		<u>743,166.41</u>
	Subprogram Expenditures		<u><u>743,166.41</u></u>

Secure Version - Prior Month

As of January 31, 2024

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	10,344.88	60,422.45
	595100 CONTRACTUAL AID		775.00
	Major Account 590000 Total	<u>10,344.88</u>	<u>61,197.45</u>
	Fund 10000 Expenditures Total	<u>10,344.88</u>	<u>61,197.45</u>
	Subprogram Expenditures	<u>10,344.88</u>	<u>61,197.45</u>

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	60,293.00	449,583.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	60,293.00	450,358.00
	Fund 10000 Expenditures Total	60,293.00	474,964.39
	Subprogram Expenditures	60,293.00	474,964.39

Secure Version - Prior Month

As of January 31, 2024

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	68,140.34	572,516.85
	Major Account 590000 Total	68,140.34	572,516.85
	Fund 40000 Expenditures Total	68,140.34	572,516.85
	Subprogram Expenditures	68,140.34	572,516.85

Secure Version - Prior Month

As of January 31, 2024

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	320,513.55	2,647,672.14
	Major Account 590000 Total	320,513.55	2,647,672.14
	Fund 40000 Expenditures Total	320,513.55	2,647,672.14
	Subprogram Expenditures	320,513.55	2,647,672.14



Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,000.00	526,870.07
	Major Account 590000 Total	40,000.00	526,870.07
	Fund 40000 Expenditures Total	40,000.00	526,870.07
	Subprogram Expenditures	40,000.00	526,870.07

Secure Version - Prior Month

As of January 31, 2024

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	13,908.75	36,926.81
	Major Account 590000 Total	13,908.75	36,926.81
	Fund 10000 Expenditures Total	13,908.75	36,926.81
	Subprogram Expenditures	13,908.75	36,926.81

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,968.62
	Major Account 590000 Total		83,968.62
	Fund 40000 Expenditures Total		83,968.62
	Subprogram Expenditures		83,968.62

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		545,178.67
	595100 CONTRACTUAL AID		3,682.22
	Major Account 590000 Total		548,860.89
	Fund 40000 Expenditures Total		548,860.89
	Subprogram Expenditures		548,860.89

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		534,825.66
	Major Account 590000 Total		534,825.66
	Fund 10000 Expenditures Total		534,825.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,658,423.59
	599100 OTHER GOVERNMENT AID	15,600.00	15,600.00
	Major Account 590000 Total	15,600.00	1,674,023.59
	Fund 40000 Expenditures Total	15,600.00	1,674,023.59
	Subprogram Expenditures	15,600.00	2,208,849.25

Secure Version - Prior Month

As of January 31, 2024

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		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Secure Version - Prior Month

As of January 31, 2024

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		62,811.67
	Major Account 590000 Total		62,811.67
	Fund 40000 Expenditures Total		62,811.67
	Subprogram Expenditures		62,811.67

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		59,000.60
	Major Account 590000 Total		59,000.60
	Fund 40000 Expenditures Total		59,000.60
	Subprogram Expenditures		59,000.60



Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 190

<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		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,700,000.00
	Major Account 590000 Total		2,700,000.00
	Fund 22640 Expenditures Total		2,700,000.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,700,000.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

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		815,212.08
	Major Account 590000 Total		815,212.08
	Fund 40000 Expenditures Total		815,212.08
	Subprogram Expenditures		815,212.08

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	63.50	9,484.44
	594100 SUBRECIPIENT PAYMENT-SEFA		44,806.67
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total	<u>63.50</u>	<u>76,867.12</u>
	Fund 40000 Expenditures Total	<u>63.50</u>	<u>76,867.12</u>
	Subprogram Expenditures	<u>63.50</u>	<u>76,867.12</u>

Secure Version - Prior Month

As of January 31, 2024

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		12,962.69
	Major Account 590000 Total		12,962.69
	Fund 42022 Expenditures Total		12,962.69
	Subprogram Expenditures		12,962.69

Secure Version - Prior Month

As of January 31, 2024

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		811,080.94
	Major Account 590000 Total		811,080.94
	Fund 40000 Expenditures Total		811,080.94
	Subprogram Expenditures		811,080.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,329.22	299,565.69
	Major Account 590000 Total	186,329.22	299,565.69
	Fund 40000 Expenditures Total	186,329.22	299,565.69
	Subprogram Expenditures	186,329.22	299,565.69

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		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66



Secure Version - Prior Month

As of January 31, 2024

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	53,577.71	167,515.59
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total	<u>53,577.71</u>	<u>280,515.59</u>
	Fund 40000 Expenditures Total	<u>53,577.71</u>	<u>280,515.59</u>
	Subprogram Expenditures	<u>53,577.71</u>	<u>280,515.59</u>

Secure Version - Prior Month

As of January 31, 2024

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		12,525.00
	Major Account 590000 Total		12,525.00
	Fund 40000 Expenditures Total		12,525.00
	Subprogram Expenditures		12,525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		231.97
	594100 SUBRECIPIENT PAYMENT-SEFA		221,249.00
	Major Account 590000 Total		221,480.97
	Fund 40000 Expenditures Total		221,480.97
	Subprogram Expenditures		221,480.97

Secure Version - Prior Month

As of January 31, 2024

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 SUBGRANTS		14,264.80
	599100 OTHER GOVERNMENT AID		1,622.01-
	Major Account 590000 Total		12,642.79
	Fund 40000 Expenditures Total		12,642.79
	Subprogram Expenditures		12,642.79

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		290,617.67
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total		<u>352,787.68</u>
	Fund 40000 Expenditures Total		<u>352,787.68</u>
	Subprogram Expenditures		<u><u>352,787.68</u></u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,812.70	95,040.39
	Major Account 590000 Total	1,812.70	95,040.39
	Fund 40000 Expenditures Total	1,812.70	95,040.39
	Subprogram Expenditures	1,812.70	95,040.39

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	617,057.49	3,288,009.11
	Major Account 590000 Total	617,057.49	3,288,009.11
	Fund 40000 Expenditures Total	617,057.49	3,288,009.11
	Subprogram Expenditures	617,057.49	3,288,009.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 810

<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		508,792.55
	Major Account 590000 Total		508,792.55
	Fund 43125 Expenditures Total		508,792.55
	Subprogram Expenditures		508,792.55



Program Summary by Subprogram

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 811

<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	348,405.80	3,682,398.92
	595100 CONTRACTUAL AID		28,717.00
	Major Account 590000 Total	<u>348,405.80</u>	<u>3,711,115.92</u>
	Fund 43125 Expenditures Total	<u>348,405.80</u>	<u>3,711,115.92</u>
	Subprogram Expenditures	<u>348,405.80</u>	<u>3,711,115.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 812

<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	104,464.44	1,320,570.20
	595100 CONTRACTUAL AID		52,891.46
	Major Account 590000 Total	<u>104,464.44</u>	<u>1,373,461.66</u>
	Fund 43125 Expenditures Total	<u>104,464.44</u>	<u>1,373,461.66</u>
	Subprogram Expenditures	<u>104,464.44</u>	<u>1,373,461.66</u>

Secure Version - Prior Month

As of January 31, 2024

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		15,000,000.00
	Major Account 590000 Total		15,000,000.00
	Fund 43125 Expenditures Total		15,000,000.00
	Subprogram Expenditures		15,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	4,180,390.51-	17,075,021.27-
	Program Expenditures	8,456,454.30	84,209,668.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	191.34-
	Major Account 480000 Total	31.90-	191.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total	31.90-	1,632.38-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,002.72	1,888.73
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		206.41
	Major Account 520000 Total	1,002.72	2,124.80
	Fund 62510 Expenditures Total	1,002.72	2,124.80
	Subprogram Revenues	31.90-	1,632.38-
	Subprogram Expenditures	1,002.72	2,124.80

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	4,360.99-	8,730.59-
	Major Account 470000 Total	4,360.99-	8,730.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.76-	421.46-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,888.00-
	Major Account 480000 Total	1,056.76-	2,309.46-
	Fund 68250 Revenue Total	5,417.75-	11,040.05-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,353.81	16,672.04
	533100 HOUSEHOLD & INSTIT EXP	7.13	7.13
	533900 FOOD EXPENSE	889.30	889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	Major Account 520000 Total	3,250.24	17,228.33
	Fund 68250 Expenditures Total	3,250.24	17,228.33
	Subprogram Revenues	5,417.75-	11,040.05-
	Subprogram Expenditures	3,250.24	17,228.33

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	1,593.40-	10,744.01-
	484100 OPERATING DONATIONS & CO	340.51-	1,391.89-
	Major Account 480000 Total	<u>1,933.91-</u>	<u>12,135.90-</u>
	Fund 68200 Revenue Total	1,933.91-	12,135.90-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		347.55
	533100 HOUSEHOLD & INSTIT EXP		828.47
	533900 FOOD EXPENSE		1,854.97
	534600 ED & RECREATIONAL SUP EX	129.98	59,830.09
	534800 CONST & MAINT SUP EXP		7,951.98
	Major Account 520000 Total	<u>129.98</u>	<u>72,048.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,785.00	16,785.00
	Major Account 580000 Total	<u>16,785.00</u>	<u>16,785.00</u>
	Fund 68200 Expenditures Total	16,914.98	88,833.06
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.30-	245.33-
	Major Account 480000 Total	<u>38.30-</u>	<u>245.33-</u>
	Fund 68230 Revenue Total	<u>38.30-</u>	<u>245.33-</u>
	Subprogram Revenues	<u>1,972.21-</u>	<u>12,381.23-</u>
	Subprogram Expenditures	<u>16,914.98</u>	<u>88,833.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.19-	10,667.52-
	472100 SALE OF SUP & MAT	1,589.57-	6,035.77-
	474100 GENERAL BUSINESS FEES	1.66-	10.91-
	Major Account 470000 Total	<u>2,996.42-</u>	<u>16,714.20-</u>
	Fund 68200 Revenue Total	<u>2,996.42-</u>	<u>16,714.20-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	745.52	5,728.98
	Major Account 510000 Total	<u>745.52</u>	<u>5,728.98</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	52.91	295.23
	Major Account 520000 Total	<u>52.91</u>	<u>295.23</u>
	Fund 68200 Expenditures Total	<u>798.43</u>	<u>6,024.21</u>
	Subprogram Revenues	<u>2,996.42-</u>	<u>16,714.20-</u>
	Subprogram Expenditures	<u>798.43</u>	<u>6,024.21</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	1,657.34-	10,202.07-
	474100 GENERAL BUSINESS FEES	1.66-	6.82-
	Major Account 470000 Total	1,659.00-	10,208.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	137.44-
	Major Account 480000 Total	23.97-	137.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,682.97-	8,905.54-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	136.49	7,239.85
	Major Account 520000 Total	136.49	7,239.85
	Fund 62520 Expenditures Total	136.49	7,239.85
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.65
	Major Account 470000 Total		12.65
	Fund 68250 Revenue Total		12.65
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total		110.00-
	Fund 68250 Expenditures Total		110.00-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.49-	10,469.39-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,000.49-	10,546.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.70-	284.51-
	Major Account 480000 Total	35.70-	284.51-
	Fund 68300 Revenue Total	1,036.19-	10,830.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		221.27
	533100 HOUSEHOLD & INSTIT EXP	297.00	1,250.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,512.98	18,515.89
	534600 ED & RECREATIONAL SUP EX	32.86	1,601.28
	Major Account 520000 Total	2,842.84	21,588.76

Secure Version - Prior Month

As of January 31, 2024

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>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,842.84</u>	<u>21,588.76</u>
	Subprogram Revenues	<u>2,719.16-</u>	<u>19,723.81-</u>
	Subprogram Expenditures	<u>2,979.33</u>	<u>28,718.61</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	129.40-	2,406.78-
	474100 GENERAL BUSINESS FEES	.50-	6.02-
	Major Account 470000 Total	<u>129.90-</u>	<u>2,412.80-</u>
	Fund 68200 Revenue Total	129.90-	2,412.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		614.42
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	190.19	3,203.38
	Major Account 520000 Total	<u>190.19</u>	<u>7,221.37</u>
	Fund 68200 Expenditures Total	190.19	7,221.37
	Subprogram Revenues	<u>129.90-</u>	<u>2,412.80-</u>
	Subprogram Expenditures	<u>190.19</u>	<u>7,221.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.98-	3,733.97-
	Major Account 480000 Total	582.98-	3,733.97-
	Fund 62530 Revenue Total	582.98-	3,733.97-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.19-	110.12-
	Major Account 480000 Total	17.19-	110.12-
	Fund 68030 Revenue Total	17.19-	110.12-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.29-	584.72-
	Major Account 480000 Total	91.29-	584.72-
	Fund 68050 Revenue Total	91.29-	584.72-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	37.38-
	Major Account 480000 Total	5.51-	37.38-
	Fund 68100 Revenue Total	5.51-	37.38-
	Subprogram Revenues	696.97-	4,466.19-
	Program Revenues	13,964.31-	68,370.66-
	Program Expenditures	25,135.89	150,150.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	262,425.13	1,223,463.52
	Major Account 590000 Total	262,425.13	1,223,463.52
	Fund 10000 Expenditures Total	262,425.13	1,223,463.52
	Subprogram Expenditures	262,425.13	1,223,463.52
	Program Expenditures	262,425.13	1,223,463.52

Secure Version - Prior Month

As of January 31, 2024

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	64,350.00	929,991.00
	Major Account 590000 Total	64,350.00	929,991.00
	Fund 40000 Expenditures Total	64,350.00	929,991.00
	Subprogram Expenditures	64,350.00	929,991.00

Secure Version - Prior Month

As of January 31, 2024

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	72,598.57	361,230.21
	Major Account 590000 Total	72,598.57	361,230.21
	Fund 10000 Expenditures Total	72,598.57	361,230.21
	Subprogram Expenditures	72,598.57	361,230.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	6,971.54	67,877.22
	Major Account 590000 Total	6,971.54	67,877.22
	Fund 10000 Expenditures Total	6,971.54	67,877.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361,983.27	1,743,908.34
	Major Account 590000 Total	361,983.27	1,743,908.34
	Fund 40000 Expenditures Total	361,983.27	1,743,908.34
	Subprogram Expenditures	368,954.81	1,811,785.56



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	18,805.96	107,716.97
	Major Account 590000 Total	18,805.96	107,716.97
	Fund 10000 Expenditures Total	18,805.96	107,716.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	347,502.91	1,994,612.10
	Major Account 590000 Total	347,502.91	1,994,612.10
	Fund 40000 Expenditures Total	347,502.91	1,994,612.10
	Subprogram Expenditures	366,308.87	2,102,329.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	5,117.98	57,048.81
	Major Account 590000 Total	5,117.98	57,048.81
	Fund 10000 Expenditures Total	5,117.98	57,048.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,124.29	1,529,999.21
	Major Account 590000 Total	230,124.29	1,529,999.21
	Fund 40000 Expenditures Total	230,124.29	1,529,999.21
	Subprogram Expenditures	235,242.27	1,587,048.02

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 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	14,230.41	92,952.91
	Major Account 590000 Total	14,230.41	92,952.91
	Fund 40000 Expenditures Total	14,230.41	92,952.91
	Subprogram Expenditures	14,230.41	92,952.91

Secure Version - Prior Month

As of January 31, 2024

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	23,945.58	131,906.81
	Major Account 590000 Total	23,945.58	131,906.81
	Fund 10000 Expenditures Total	23,945.58	131,906.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,617.37	709,632.03
	Major Account 590000 Total	125,617.37	709,632.03
	Fund 40000 Expenditures Total	125,617.37	709,632.03
	Subprogram Expenditures	149,562.95	841,538.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	23,022.05	126,808.30
	Major Account 590000 Total	23,022.05	126,808.30
	Fund 40000 Expenditures Total	23,022.05	126,808.30
	Subprogram Expenditures	23,022.05	126,808.30

Secure Version - Prior Month

As of January 31, 2024

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	34,057.83	88,195.52
	Major Account 590000 Total	34,057.83	88,195.52
	Fund 40000 Expenditures Total	34,057.83	88,195.52
	Subprogram Expenditures	34,057.83	88,195.52

Secure Version - Prior Month

As of January 31, 2024

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	917,544.53	4,949,681.01
	Major Account 590000 Total	917,544.53	4,949,681.01
	Fund 10000 Expenditures Total	917,544.53	4,949,681.01
	Subprogram Expenditures	917,544.53	4,949,681.01

Secure Version - Prior Month

As of January 31, 2024

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	1,214.29	27,882.64
	Major Account 590000 Total	1,214.29	27,882.64
	Fund 10000 Expenditures Total	1,214.29	27,882.64
	Subprogram Expenditures	1,214.29	27,882.64



Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,691.80	545,328.50
	Major Account 590000 Total	73,691.80	545,328.50
	Fund 40000 Expenditures Total	73,691.80	545,328.50
	Subprogram Expenditures	73,691.80	545,328.50
	Program Expenditures	2,320,778.38	13,464,771.58

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		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

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-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.85-	47,430.37-
	Major Account 480000 Total	6,582.85-	47,430.37-
	Fund 22086 Revenue Total	74,002.75-	519,369.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.26	6,879.90
	512100 VACATION LEAVE EXPENSE	212.35	3,371.12
	512200 SICK LEAVE EXPENSE	16.10	404.51
	512300 HOLIDAY LEAVE EXPENSE	120.56	769.12
	515100 RETIREMENT PLANS EXPENSE	90.24	855.52
	515200 FICA EXPENSE	91.70	815.97
	515500 HEALTH INSURANCE EXPENSE		2,566.87
	Major Account 510000 Total	1,387.21	15,663.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	539100 INDIRECT COST ALLOWANCE		2,709.98
	Major Account 520000 Total	25.00	3,184.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,625.10	497,703.80
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total	118,625.10	546,078.32
	Fund 22086 Expenditures Total	120,037.31	565,420.85
	Subprogram Revenues	74,002.75-	519,369.67-
	Subprogram Expenditures	120,037.31	565,420.85

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-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.13	3,515.33
	512100 VACATION LEAVE EXPENSE	166.10	634.27
	512200 SICK LEAVE EXPENSE	12.33	181.89
	512300 HOLIDAY LEAVE EXPENSE	67.47	258.17
	515100 RETIREMENT PLANS EXPENSE	50.45	343.64
	515200 FICA EXPENSE	51.25	331.43
	515500 HEALTH INSURANCE EXPENSE		855.27
	Major Account 510000 Total	775.73	6,120.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.03
	539100 INDIRECT COST ALLOWANCE		176.48
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	25.00	1,713.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		664,175.52
	595100 CONTRACTUAL AID	248,778.17	973,639.40
	Major Account 590000 Total	248,778.17	1,637,814.92
	Fund 22086 Expenditures Total	249,578.90	1,645,648.43
	Subprogram Revenues	218,173.13-	1,527,211.91-
	Subprogram Expenditures	249,578.90	1,645,648.43

Program Summary by Subprogram

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As of January 31, 2024

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		86,173.43
	Major Account 520000 Total		86,173.43
	Fund 22086 Expenditures Total		86,173.43
	Subprogram Expenditures		86,173.43
	Program Revenues	292,175.88	2,046,581.58
	Program Expenditures	369,616.21	2,297,242.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	8,530,007.86
	599100 OTHER GOVERNMENT AID	364,553.48	2,115,096.96
	Major Account 590000 Total	978,003.90	10,645,104.82
	Fund 22640 Expenditures Total	978,003.90	10,645,104.82
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	978,003.90	10,645,104.82
	Program Revenues		15,000,000.00-
	Program Expenditures	978,003.90	10,645,104.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 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		
	543300 IT CONSULTING-OTHER	405,992.18	1,164,473.04
	Major Account 520000 Total	405,992.18	1,164,473.04
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	405,992.18	1,164,870.83
	Subprogram Expenditures	405,992.18	1,164,870.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	278,782.37	1,092,496.01
	Major Account 520000 Total	278,782.37	1,092,496.01
	Fund 10000 Expenditures Total	278,782.37	1,092,496.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,685,893.81	4,566,704.16
	Major Account 520000 Total	1,685,893.81	4,566,704.16
	Fund 40000 Expenditures Total	1,685,893.81	4,566,704.16
	Subprogram Expenditures	1,964,676.18	5,659,200.17
	Program Expenditures	2,370,668.36	6,824,071.00



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	497,299.13	4,026,755.18
	511200 TEMPORARY SALARIES-WAGE	37,960.68	306,698.70
	511300 OVERTIME PAYMENTS	103,179.27	559,423.58
	511500 SHIFT DIFFERENTIAL PYMT	30,107.11	234,417.73
	511700 EMPLOYEE BONUSES	500.00	5,750.00
	511800 COMPENSATORY TIME PAID	8,537.36	84,648.63
	512100 VACATION LEAVE EXPENSE	55,010.93	343,994.85
	512200 SICK LEAVE EXPENSE	34,498.12	245,891.69
	512300 HOLIDAY LEAVE EXPENSE	68,031.96	301,626.15
	512500 FUNERAL LEAVE EXPENSE	6,778.76	18,311.37
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	59,512.35	432,417.15
	515200 FICA EXPENSE	60,896.53	438,856.04
	515500 HEALTH INSURANCE EXPENSE	114,374.88	798,749.81
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,076,687.08	7,797,812.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	531100 OFFICE SUPPLIES EXPENSE		33.98
	531200 IT SUPPLIES	765.57-	
	532200 PERSONAL COMPUTING EQUIPMENT	62,298.99-	
	532260 VOICE EQUIP	1,501.11-	
	533100 HOUSEHOLD & INSTIT EXP	5,947.13	27,502.55
	533102 ATTENDS & DISPOSABLE IT		932.00
	533900 FOOD EXPENSE	981.54	3,247.64
	534600 ED & RECREATIONAL SUP EX		363.16
	535100 MEDICAL SUPPLIES	48,411.85	265,819.95
	535101 MEDICAL SUPPLIES-OTHER	104.07	13,802.56
	544100 PHYSICIAN SERVICES	16.91	108,388.16
	544101 PHYSICAL THERAPY CONTRA		3,609.39
	544102 GLASSES DENTURES APP	170.00	2,335.00
	544400 HOSPITAL SERVICES		39,821.88
	544600 OPTICAL SERVICES	80.70	4,579.11
	544700 AUDIOLOGY SERVICES		363.06
	544800 AMBULANCE SERVICES		5,560.11
	Major Account 520000 Total	8,853.47-	476,412.85
	Fund 10000 Expenditures Total	1,067,833.61	8,274,224.88

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As of January 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		1,358.93
	Fund 22521 Expenditures Total		1,358.93
	Subprogram Expenditures	1,067,833.61	8,275,583.81

Secure Version - Prior Month

As of January 31, 2024

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	150.00	350.00
	Major Account 470000 Total	150.00	350.00
	Fund 22521 Revenue Total	150.00	350.00
	Subprogram Revenues	150.00	350.00

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		55.00
	527300 REP & MAINT-MEDICAL EQUI	1,004.50	6,044.30
	531100 OFFICE SUPPLIES EXPENSE		559.00
	535101 MEDICAL SUPPLIES-OTHER	1,675.05	4,291.34
	544900 DENTAL SERVICES	975.99	9,441.78
	545000 LABORATORY SERVICES	1,823.05	8,814.63
	Major Account 520000 Total	<u>5,478.59</u>	<u>29,206.05</u>
	Fund 10000 Expenditures Total	<u>5,478.59</u>	<u>29,206.05</u>
	Subprogram Expenditures	<u><u>5,478.59</u></u>	<u><u>29,206.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.77	145,132.39
	511300 OVERTIME PAYMENTS		1,470.72
	511500 SHIFT DIFFERENTIAL PYMT	2,181.75	20,496.90
	512100 VACATION LEAVE EXPENSE	4,962.40	18,454.97
	512200 SICK LEAVE EXPENSE	1,099.42	4,336.37
	512300 HOLIDAY LEAVE EXPENSE	2,398.06	10,711.67
	512500 FUNERAL LEAVE EXPENSE		155.05
	515100 RETIREMENT PLANS EXPENSE	1,958.86	15,032.16
	515200 OASDI EXPENSE	1,912.07	14,722.98
	515500 HEALTH INSURANCE EXPENSE	3,325.95	23,626.26
	Major Account 510000 Total	33,359.28	254,139.47
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	301.27	2,188.74
	521500 PUBLICATION & PRINT EXP		412.95
	531100 OFFICE SUPPLIES EXPENSE		866.78
	533100 HOUSEHOLD & INSTIT EXP		22,721.93
	533900 FOOD EXPENSE	203.83	1,261.71
	534600 ED & RECREATIONAL SUP EX		2,090.05
	535101 MEDICAL SUPPLIES-OTHER		110.75
	544101 PHYSICAL THERAPY CONTRA		7,725.00
	547100 EDUCATIONAL SERVICES		14,290.66
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	505.10	58,140.36
	Fund 10000 Expenditures Total	33,864.38	312,279.83
	Subprogram Expenditures	33,864.38	312,279.83

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	31,889.04	263,142.86
	511200 TEMPORARY SALARIES-WAGE	544.32	3,986.10
	511300 OVERTIME PAYMENTS	2,557.24	14,475.33
	511500 SHIFT DIFFERENTIAL PYMT	5,970.31	46,974.79
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		433.58
	512100 VACATION LEAVE EXPENSE	3,185.73	18,050.56
	512200 SICK LEAVE EXPENSE	1,148.97	7,878.85
	512300 HOLIDAY LEAVE EXPENSE	4,138.19	18,633.12
	512500 FUNERAL LEAVE EXPENSE	731.42	2,051.47
	515100 RETIREMENT PLANS EXPENSE	3,697.36	27,389.48
	515200 FICA EXPENSE	3,582.90	27,291.10
	515500 HEALTH INSURANCE EXPENSE	9,199.86	53,404.08
	Major Account 510000 Total	66,645.34	485,211.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.83
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE		699.06
	533100 HOUSEHOLD & INSTIT EXP	1,696.00	29,986.75
	533900 FOOD EXPENSE	34,777.59	202,846.99
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	36,473.59	236,746.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	103,118.93	722,122.94
	Subprogram Expenditures	103,118.93	722,122.94

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		122.64
	549100 LAUNDRY SERVICES	1,764.85	11,550.32
	Major Account 520000 Total	<u>1,764.85</u>	<u>11,672.96</u>
	Fund 10000 Expenditures Total	<u>1,764.85</u>	<u>11,672.96</u>
	Subprogram Expenditures	<u><u>1,764.85</u></u>	<u><u>11,672.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	187,163.69
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E		111.05
	533100 HOUSEHOLD & INSTIT EXP		534.69
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	616,177.31
	Major Account 520000 Total	<u>114,763.00</u>	<u>804,185.95</u>
	Fund 10000 Expenditures Total	<u>114,763.00</u>	<u>804,185.95</u>
	Subprogram Expenditures	<u><u>114,763.00</u></u>	<u><u>804,185.95</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,651.30	86,587.25
	511200 TEMPORARY SALARIES-WAGE	1,896.84	8,348.40
	511500 SHIFT DIFFERENTIAL PYMT	1,905.00	15,657.00
	512100 VACATION LEAVE EXPENSE	2,001.72	12,173.04
	512200 SICK LEAVE EXPENSE	659.20	2,621.76
	512300 HOLIDAY LEAVE EXPENSE	1,482.92	6,592.46
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,148.61	9,245.05
	515200 FICA EXPENSE	1,269.36	9,628.94
	515500 HEALTH INSURANCE EXPENSE	2,572.37	19,599.53
	Major Account 510000 Total	<u>22,587.32</u>	<u>171,857.30</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,064.34	26,454.21
	Major Account 520000 Total	<u>1,064.34</u>	<u>26,454.21</u>
	Fund 10000 Expenditures Total	<u>23,651.66</u>	<u>198,311.51</u>
	Subprogram Expenditures	<u>23,651.66</u>	<u>198,311.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	12,708.01-	4,012.98
	Fund 10000 Expenditures Total	12,708.01-	4,012.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,875.47	8,431.68
	Major Account 800000 Total	25,875.47	8,431.68
	Fund 10000 Expenditures Total	25,875.47	8,431.68
	Subprogram Expenditures	12,708.01-	4,012.98

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	6,069.04	41,186.54
	515200 OASDI EXPENSE	4.02	34.14
	Major Account 510000 Total	<u>6,073.06</u>	<u>41,220.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX		8.99
	554900 OTHER CONTRACTUAL SERVICE		3,094.00
	Major Account 520000 Total		<u>3,252.99</u>
	Fund 10000 Expenditures Total	<u>6,073.06</u>	<u>44,473.67</u>
	Subprogram Expenditures	<u>6,073.06</u>	<u>44,473.67</u>

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	2,218.27	21,217.73
	511500 SHIFT DIFFERENTIAL PYMT	285.00	2,738.25
	512100 VACATION LEAVE EXPENSE	805.59	3,351.95
	512200 SICK LEAVE EXPENSE	338.58	1,657.93
	512300 HOLIDAY LEAVE EXPENSE	373.60	1,668.82
	515100 RETIREMENT PLANS EXPENSE	301.10	2,293.93
	515200 FICA EXPENSE	268.00	2,085.38
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	<u>5,707.24</u>	<u>42,833.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.19
	522100 DUES & SUBSCRIPTION EXP	18.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	1,910.96	3,817.55
	533100 HOUSEHOLD & INSTIT EXP		243.27
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	Major Account 520000 Total	<u>2,008.96</u>	<u>5,367.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		<u>123.74</u>
	Fund 10000 Expenditures Total	<u>7,716.20</u>	<u>48,324.44</u>
	Subprogram Expenditures	<u>7,716.20</u>	<u>48,324.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.17	148,486.74
	511500 SHIFT DIFFERENTIAL PYMT	1,147.50	8,713.50
	512100 VACATION LEAVE EXPENSE	1,750.52	19,975.64
	512200 SICK LEAVE EXPENSE	1,080.16	4,167.46
	512300 HOLIDAY LEAVE EXPENSE	2,472.64	11,044.91
	515100 RETIREMENT PLANS EXPENSE	1,937.44	14,405.99
	515200 FICA EXPENSE	1,939.23	14,436.76
	515500 HEALTH INSURANCE EXPENSE	1,748.02	12,236.14
	Major Account 510000 Total	<u>31,498.68</u>	<u>233,467.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		205.26
	531100 OFFICE SUPPLIES EXPENSE	2.94	38.39
	533100 HOUSEHOLD & INSTIT EXP	814.32	814.32
	535101 MEDICAL SUPPLIES-OTHER	15.93	2,036.60
	Major Account 520000 Total	<u>833.19</u>	<u>3,094.57</u>
	Fund 10000 Expenditures Total	<u>32,331.87</u>	<u>236,561.71</u>
	Subprogram Expenditures	<u>32,331.87</u>	<u>236,561.71</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	8,520.08	78,252.70
	511500 SHIFT DIFFERENTIAL PYMT	677.25	5,874.00
	512100 VACATION LEAVE EXPENSE	3,576.07	13,626.39
	512200 SICK LEAVE EXPENSE	543.29	1,830.12
	512300 HOLIDAY LEAVE EXPENSE	1,404.38	6,273.14
	515100 RETIREMENT PLANS EXPENSE	1,102.25	7,926.46
	515200 FICA EXPENSE	1,043.97	7,541.37
	515500 HEALTH INSURANCE EXPENSE	2,861.23	20,028.67
	Major Account 510000 Total	<u>19,728.52</u>	<u>141,352.85</u>
	520000 Operating Expenses		
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		<u>20.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	1,524.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	247.84	991.34
	574500 PERSONAL VEHICLE MILEAGE	576.40	2,161.50
	Major Account 570000 Total	<u>1,038.24</u>	<u>4,699.94</u>
	Fund 10000 Expenditures Total	<u>20,766.76</u>	<u>146,072.79</u>
	Subprogram Expenditures	<u>20,766.76</u>	<u>146,072.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,850.90	274,359.86
	511300 OVERTIME PAYMENTS	193.04	4,391.82
	511500 SHIFT DIFFERENTIAL PYMT	2,236.50	20,808.00
	512100 VACATION LEAVE EXPENSE	9,428.31	34,253.06
	512200 SICK LEAVE EXPENSE	1,192.77	11,371.44
	512300 HOLIDAY LEAVE EXPENSE	4,515.38	20,012.63
	515100 RETIREMENT PLANS EXPENSE	3,550.56	27,345.97
	515200 OASDI EXPENSE	3,366.52	26,061.62
	515500 HEALTH INSURANCE EXPENSE	10,466.65	75,718.42
	Major Account 510000 Total	64,800.63	494,322.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		405.15
	534600 ED & RECREATIONAL SUP EX		363.53
	544300 PSYCHOLOGICAL SERVICES	2,705.50	104,671.00
	Major Account 520000 Total	2,705.50	105,439.68
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		492.64
	572100 COMMERCIAL TRANSPORTATIO		80.84
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		810.32
	Fund 10000 Expenditures Total	67,506.13	600,572.82
	Subprogram Expenditures	67,506.13	600,572.82

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	28,148.74	235,735.67
	511300 OVERTIME PAYMENTS	943.61	9,618.83
	511500 SHIFT DIFFERENTIAL PYMT	2,742.75	23,013.00
	512100 VACATION LEAVE EXPENSE	3,035.82	25,466.03
	512200 SICK LEAVE EXPENSE	6,215.61	19,064.28
	512300 HOLIDAY LEAVE EXPENSE	4,434.22	18,593.38
	512500 FUNERAL LEAVE EXPENSE		1,875.58
	515100 RETIREMENT PLANS EXPENSE	3,408.59	24,962.38
	515200 FICA EXPENSE	3,302.62	24,413.72
	515500 HEALTH INSURANCE EXPENSE	6,934.30	41,305.75
	Major Account 510000 Total	<u>59,166.26</u>	<u>424,048.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total		<u>419.66</u>
	Fund 10000 Expenditures Total	<u>59,166.26</u>	<u>424,468.28</u>
	Subprogram Expenditures	<u>59,166.26</u>	<u>424,468.28</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	43,658.54	352,512.47
	511300 OVERTIME PAYMENTS	42.33	105.88
	511500 SHIFT DIFFERENTIAL PYMT	3,045.75	25,108.50
	512100 VACATION LEAVE EXPENSE	4,876.47	23,546.33
	512200 SICK LEAVE EXPENSE	2,710.65	18,963.60
	512300 HOLIDAY LEAVE EXPENSE	5,751.52	25,426.58
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	4,499.17	33,434.54
	515200 FICA EXPENSE	4,326.01	32,232.84
	515500 HEALTH INSURANCE EXPENSE	7,783.37	51,300.18
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	Major Account 510000 Total	<u>76,693.81</u>	<u>565,018.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.98	3,427.10
	521400 CIO CHARGES	4,118.87	36,393.51
	521455 CIO HARDWARE LEASE	1,338.00	7,192.00
	521500 PUBLICATION & PRINT EXP	3,906.43	12,661.67
	521900 AWARDS EXPENSE	50.00	866.86
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	339.95	1,277.73
	523900 TEAMMATE RECOGNITION	599.10	1,254.92
	524700 RENT EXP-OTHER REAL PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527600 REP & MAINT-HOUSE/INST E	1,324.62	20,122.28
	531100 OFFICE SUPPLIES EXPENSE	8.48	4,046.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	71.47	8,909.78
	534600 ED & RECREATIONAL SUP EX	199.98	1,288.63
	534700 ENG TECH & COMM SUP EXP		153,123.07
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		19.93
	538100 VEHICLE & EQUIP SUP EXP		261.37
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	545200 MEDICAL ASSESSMENT SERV	14,913.57	102,768.64
	547100 EDUCATIONAL SERVICES		3,067.00

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		
	547906 VERIFICATIONS	74.00	369.54
	548700 REFUSE/RECYCLING	72.00	381.28
	549500 HAZARDOUS WASTE DISPOSAL	210.00	210.00
	Major Account 520000 Total	27,480.49	234,321.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,342.60
	571600 MEALS-NOT TRAVEL STATUS		700.02
	571800 TAXABLE TRAVEL EXPENSES	61.96	713.51
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT		5,340.63
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	61.96	15,761.04
	Fund 10000 Expenditures Total	104,236.26	815,101.14
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,376.85-	42,011.60-
	471142 CO PATIENTS-STATE INSTITUT	9,558.00-	56,710.00-
	471147 MAINTENANCE OF RESIDENTS	32,722.00-	213,850.70-
	Major Account 470000 Total	53,656.85-	312,572.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.62-	8,952.94-
	Major Account 480000 Total	1,494.62-	8,952.94-
	Fund 22521 Revenue Total	55,151.47-	321,525.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.56	109,008.87
	512100 VACATION LEAVE EXPENSE	4,045.20	4,854.24
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	7,257.80
	515100 RETIREMENT PLANS EXPENSE	1,211.73	4,423.20
	515200 FICA EXPENSE	1,208.51	2,696.72
	515500 HEALTH INSURANCE EXPENSE	1,168.28	8,177.84
	Major Account 510000 Total	19,769.36	136,418.67
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	63,778.00
	Fund 22521 Expenditures Total	19,779.36	200,196.67
	Subprogram Revenues	55,151.47-	321,525.24-
	Subprogram Expenditures	124,015.62	1,015,297.81

Secure Version - Prior Month

As of January 31, 2024

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		
	511100 PERMANENT SALARIES-WAGES	1,854.00	3,416.71
	515100 RETIREMENT PLANS EXPENSE	139.44	256.73
	515200 FICA EXPENSE	141.84	256.99
	515500 HEALTH INSURANCE EXPENSE	.08	127.22
	Major Account 510000 Total	<u>2,135.36</u>	<u>4,057.65</u>
	Fund 10000 Expenditures Total	<u>2,135.36</u>	<u>4,057.65</u>
	Subprogram Expenditures	<u>2,135.36</u>	<u>4,057.65</u>
	Program Revenues	<u>55,001.47-</u>	<u>321,175.24-</u>
	Program Expenditures	<u>1,657,478.27</u>	<u>12,877,205.20</u>

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total		446,080.00
	Subprogram Expenditures		446,080.00
	Program Expenditures		446,080.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		241,614.90
	542500 ENG & ARCH SERVICES	36,231.25	49,357.25
	Major Account 520000 Total	<u>36,231.25</u>	<u>290,972.15</u>
	Fund 10000 Expenditures Total	<u>36,231.25</u>	<u>290,972.15</u>
	Subprogram Expenditures	<u>36,231.25</u>	<u>290,972.15</u>
	Program Expenditures	<u>36,231.25</u>	<u>290,972.15</u>
	Agency Revenues	<u>40,686,972.76-</u>	<u>142,463,774.37-</u>
	Agency Expenditures	<u>432,386,705.95</u>	<u>3,212,044,951.99</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,137.28-	86,348.98-
	481200 GAIN OR LOSS-SALE OF INV	148,529.20-	187,340.81
	Major Account 480000 Total	<u>160,666.48-</u>	<u>100,991.83</u>
	Fund 61700 Revenue Total	160,666.48-	100,991.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	268.94	616.34
	Major Account 520000 Total	<u>268.94</u>	<u>616.34</u>
	Fund 61700 Expenditures Total	268.94	616.34
	Subprogram Revenues	<u>160,666.48-</u>	<u>100,991.83</u>
	Subprogram Expenditures	<u>268.94</u>	<u>616.34</u>
	Program Revenues	<u>160,666.48-</u>	<u>100,991.83</u>
	Program Expenditures	<u>268.94</u>	<u>616.34</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	120,994.95-	988,249.92-
	Major Account 450000 Total	120,994.95-	988,249.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,738.69-	75,806.41-
	484500 AAAE REIMBURSEMENT	493.78-	2,158.21-
	Major Account 480000 Total	17,232.47-	77,964.62-
	Fund 21710 Revenue Total	138,227.42-	1,066,214.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER		85,846.33
	512100 VACATION LEAVE EXPENSE		5,709.20
	512200 SICK LEAVE EXPENSE		1,291.92
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER		7,456.51
	515200 OASDI EXP-SCRIBNER		7,097.81
	515500 HEALTH INS EXP-SCRIBNER		14,782.25
	Major Account 510000 Total		128,916.44
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	44.58	296.98
	521401 NAC CONF CALL	426.93	1,419.73
	521402 EMAIL/DOMAIN CHGS-PIREPS	155.00	1,294.60
	521403 WEB ACCESS/DATA	6,111.12-	2,587.72-
	521500 PUBLIC & PRINTING-ART CONTEST	205.74	2,937.55
	522100 DUES & SUBSCR-NAAO	785.26	12,252.71
	522200 CONF REG - OUTREACH	945.00	2,345.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	88.23	2,584.00
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		342.38
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE		105.52
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	3,460.38-	35,452.94
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS		3,586.94
	573100 career day mileage	48.84	551.31

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		
	574500 MLG REIMBRSMNT	9.82	1,568.46
	Major Account 570000 Total	58.66	5,706.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	3,401.72-	189,969.79
	Subprogram Revenues	138,227.42-	1,066,214.54-
	Subprogram Expenditures	3,401.72-	189,969.79



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 REMBRSMNT-F3ANW19		80,020.95-
	465105 ST PROJ REIMBRSMNT-BLAIR 09		557.05-
	Major Account 460000 Total		80,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,639.79-	3,639.79-
	Major Account 480000 Total	3,639.79-	3,639.79-
	Fund 21710 Revenue Total	3,639.79-	88,417.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS		65,281.74
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE		6,103.17
	512200 SICK LEAVE EXPENSE		3,619.84
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS		5,080.50
	515200 OASDI EXP-SOA GRNDS/SYS		5,642.00
	515500 HEALTH INS EXP-SOA GRNDS/SYS		8,677.76
	Major Account 510000 Total		106,917.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	21.34	244.20
	521401 PHONE & FAX EXPS	422.52	1,439.64
	521402 EMAIL & DOMAIN CHGS	555.10	3,529.78
	521403 WEB ACCESS & DATA	256.86	899.01
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	405.00	1,933.00
	527900 PERSONAL COMPUT EQUIP R & M	85.62	299.67
	531100 OFFICE SUPPLY EXP-GRANT PROG	20.10	206.82
	542577 INDPENDENT FEE EST-UG9V5R01	26,650.00	72,246.11
	Major Account 520000 Total	28,416.54	81,598.23
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		6,466.47
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 STATE OWNED TRNS-SAB MAINT	320.05	2,346.02
	574500 PERS VEH MILEAGE-SCRIBNER		127.08

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		
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	<u>320.05</u>	<u>11,312.88</u>
	Fund 21710 Expenditures Total	<u>28,736.59</u>	<u>199,828.14</u>
	Subprogram Revenues	<u>3,639.79-</u>	<u>88,417.79-</u>
	Subprogram Expenditures	<u>28,736.59</u>	<u>199,828.14</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	14,274.29-	89,903.62-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>14,274.29-</u>	<u>94,286.36-</u>
	Fund 21710 Revenue Total	14,274.29-	94,286.36-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD		36,884.06
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY		1,132.12
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE		1,819.01
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD		3,323.69
	515200 OASDI EXP-THEDFORD		3,155.54
	515500 HEALTH INS EXP-THEDFORD		6,961.36
	Major Account 510000 Total		<u>57,827.96</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	45.43	1,056.11
	521401 PHONE & FAX CHGS	286.85	1,000.33
	521402 EMAIL/DOMAIN EXPS	135.00	1,116.60
	521403 WEB ACCESS/DATA THEDFORD VOR	2,377.88	8,299.05
	522200 CONFRNC REG-NAVAIDS	135.00	797.50
	523201 NATURAL GAS	229.61	229.61
	523202 ELECTRIC SERVICE-THEDFORD VOR	684.43	4,884.34
	523203 WATER	18.11	64.17
	523204 SEWER	11.80	40.82
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		59.99
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527500 REP/MAINT COMM EQPMNT	6,560.00	6,560.00
	527800 R&M OTHER PROP-THEDFORD		4,742.00
	531100 OFFICE SUPPLIES-BROKEN BOW	154.65	165.83
	532100 NON-CAP EQUIPMT OGALLALA		12,555.49
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB	16.97	89.12
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY-THEDFORD	608.00	19,620.04

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		415.18
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538102 OTHER VEH/EQ SUP	24.99	24.99
	547100 CERTIFICATION TESTING-NAVAIDS	90.00	90.00
	554100 DATA SVC-CAMBRIDGE		13,440.00
	556100 INSURANCE EXPENSE	425.52	1,809.05
	Major Account 520000 Total	11,804.24	82,413.36
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	234.00	7,885.34
	571101 NAVAIDS MEALS-AWOS		1,252.36
	573100 STATE-OWNED TRANSP-AWOS	1,480.10	8,993.20
	Major Account 570000 Total	1,714.10	18,130.90
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		4,297.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		16,993.00
	Fund 21710 Expenditures Total	13,518.34	175,365.22
	Subprogram Revenues	14,274.29	94,286.36
	Subprogram Expenditures	13,518.34	175,365.22

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,084.74-
	474100 GENERAL BUSINESS FEES		375.23-
	Major Account 470000 Total		1,459.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		202,221.31-
	483200 BUILDING & SPACE RENTAL	48,623.80-	186,567.30-
	Major Account 480000 Total	48,623.80-	388,788.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,900.52-	84,289.91-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,900.52-	24,289.91-
	Fund 21710 Revenue Total	61,524.32-	414,538.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,485.38
	511300 OVERTIME PAYMENTS		7,144.96
	511500 PAY SHIFT DIFFERENTIAL		27.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE		2,912.54
	515200 FICA EXPENSE		2,885.21
	515500 HEALTH INSURANCE EXPENSE		1,302.77
	Major Account 510000 Total		45,996.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	155.93
	521401 PHONE & FAX CHGS	665.91	2,299.58
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP	776.24	2,715.24
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	41.82	41.82
	522200 NE AVIATION SYMP-SCB	135.00	135.00
	523201 NATURAL GAS EXP-BLDGS	143.98	669.12
	523202 ELECTRICITY EXP-BLDGS	991.66	7,879.93
	523207 PROPANE EXP-BLDGS		352.38
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	149.00	3,041.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 R&M MOTOR VEHS-EQUIPMENT	110.00	216.57
	527800 REP & MAINT - OTHER EQUIPMENT		193.20-
	531100 OFFICE SUPPLIES EXPENSE	10.94	110.83
	532100 NON-CAP EQUIP PURCH-EQUIP		997.96
	532290 RADIO EQUIP		926.10

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		
	533100 HOUSE & INSTIT EXP-BUILDINGS	551.65	1,767.28
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,124.03
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	692.79	21,406.73
	538101 GAS & OIL-EQUIPMENT	1,872.09	9,530.17
	538102 OTHER VEH SUPP-EQUIPMENT	3,394.21	11,451.43
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 ENGINEERING SERVICES-F3SCB03		49,094.64
	548700 REFUSE/RECYCLING	395.75	1,554.70
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	556100 AIRPORT LIABILITY- SCRIBNER	972.77	13,584.77
	558100 INVENTORIES FOR RESALE		17,950.69
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	<u>10,918.71</u>	<u>229,126.71</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	Major Account 580000 Total		<u>24,420.00</u>
	Fund 21710 Expenditures Total	<u>10,918.71</u>	<u>299,543.26</u>
	Subprogram Revenues	<u>61,524.32</u>	<u>414,538.49</u>
	Subprogram Expenditures	<u>10,918.71</u>	<u>299,543.26</u>

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		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534800 PVE MNT MARKING XP NSES		1,908.90
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	538101 GAS & OIL-SEALER	199.69	2,427.08
	538102 OTHER VEH SUP EXP-SEALER		1,587.54
	556100 INSURANCE EXP-F350	2,190.61	2,190.61
	Major Account 520000 Total	2,390.30	13,704.33
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	2,390.30	14,864.46
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	2,390.30	14,864.46
	Program Revenues	217,665.82-	1,701,478.38-
	Program Expenditures	52,162.22	879,570.87

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE 11	4,061,970.00-	31,524,100.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,605.00-	176,761.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
	Fund 21710 Revenue Total	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 AIP-FED SHARE AINSWORTH 18	4,176,015.62	30,546,374.46
	Major Account 590000 Total	<u>4,176,015.62</u>	<u>30,994,289.46</u>
	Fund 21710 Expenditures Total	<u>4,176,015.62</u>	<u>30,994,289.46</u>
	Subprogram Revenues	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
	Subprogram Expenditures	<u>4,176,015.62</u>	<u>30,994,289.46</u>
	Program Revenues	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
	Program Expenditures	<u>4,176,015.62</u>	<u>30,994,289.46</u>



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	257,099.74	1,806,980.17
	591105 INTERCITY BUS STATE CASH FUNDS	105,676.19	409,607.81
	Major Account 590000 Total	<u>362,775.93</u>	<u>2,216,587.98</u>
	Fund 22700 Expenditures Total	<u>362,775.93</u>	<u>2,216,587.98</u>
	Subprogram Expenditures	<u>362,775.93</u>	<u>2,216,587.98</u>
	Program Expenditures	<u>362,775.93</u>	<u>2,216,587.98</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,686.23	6,301,698.63
	511200 TEMPORARY SALARIES-WAGE	10,481.82	83,434.07
	511300 OVERTIME PAYMENTS	8,063.23	46,025.20
	511400 ON CALL PAY	75.08	1,013.80
	511500 SHIFT DIFFERENTIAL PYMT	43.20	108.90
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,131.02	8,175.96
	512100 VACATION LEAVE EXPENSE	201,838.63	795,805.08
	512200 SICK LEAVE EXPENSE	97,584.33	436,525.19
	512300 HOLIDAY LEAVE EXPENSE	110,252.03	477,165.20
	512400 MILITARY LEAVE EXPENSE	2,410.66	23,134.64
	512500 FUNERAL LEAVE EXPENSE	721.10	7,683.07
	512600 CIVIL LEAVE EXPENSE	389.92	3,165.59
	512700 INJURY LEAVE EXPENSE		881.08
	515100 RETIREMENT PLANS EXPENSE	88,087.42	607,018.06
	515200 FICA EXPENSE	85,672.11	590,484.17
	515500 HEALTH INSURANCE EXPENSE	178,731.50	1,198,760.72
	Major Account 510000 Total	1,542,168.28	10,583,874.36
	520000 Operating Expenses		
	521100 POSTAGE	6,811.40	38,756.74
	521500 PUBLISHING PRINTING AND PHOTOS	38,677.38	177,344.23
	521900 AWARDS EXPENSE	139.64	23,005.80
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	41,540.40	63,238.00
	522200 CONFERENCE REGISTRATION EXPENS	1,160.00	7,836.00
	523900 TEAMMATE RECOGNITION (ER)	994.62	10,514.42
	524600 RENT OF BUILDINGS	571.03	12,617.65
	527100 REPAIR OFFICE EQUIPMENT	1,795.35	12,992.75
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,751.86	155,042.62
	531200 CELL PHONE ACCESSORIES	1,003.35	6,188.13
	532100 NON-CAPITALIZED OFFICE FURNITU	21,756.51	449,391.76
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,152.92	19,733.90
	534600 EDUCATIONAL AND RECREATIONAL S	2,789.22	11,864.75
	534700 ENG TECH & COMM SUP EXP		524.05
	534800 CONSTRUCTION AND MAINTENANCE S	49.98	8,980.39
	535100 MEDICAL SUPPLIES	99.73	5,535.18

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541100	ACCTG & AUDITING SERVICES	140,311.25	429,229.41
541700	LEGAL RELATED EXPENSE	160.62	18,095.44
542100	SOS TEMP SERV - PERSONNEL	1,510.94	23,520.43
542500	ENGINEERING AND ARCHITECTURAL	67,562.25	598,789.13
544200	NURSING SERVICES		31,756.30
547500	MAILING SERVICES	80.53	268.82
548700	REFUSE/RECYCLING	26.00	26.00
548800	FIRE EXTINGUISHERS	516.00	8,518.46
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES EXP	1,696.72	16,562.08
556300	SURETY AND NOTARY BONDS		417.99
559100	OTHER OPERATING EXP	31.97	424.45
559154	EQUIP INTL REDIST ROADS	6,048.68	120,771.33
	Major Account 520000 Total	358,238.35	2,252,386.61
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	1,334.84	39,105.93
571102	OUT STATE-BOARD/LODGING	374.97	3,927.02
571600	AGENCY SPONSORED MEALS		7,426.47
571601	IN-STATE TRAVEL MEALS-1	16.28	540.31
571800	OUT-OF-STATE MEALS IN OVERNIGHT	54.61	1,089.12
571801	IN-STATE TRAVEL MEALS IN OVERN	752.92	12,252.40
572102	OUT-OF-STATE TRAVEL COMMERCIAL	469.21	3,324.48
573101	OTHER CONTRACTUAL SERVICES EXP	3,505.29	6,532.30
574501	IN STATE TRAVEL PERSONAL VEHIC	3,854.96	36,006.23
574502	OUT-OF-STATE TRAVEL PER		138.22
575101	IN-STATE MISCELLANEOUS TRAVEL	103.00	581.85
575102	OUT-OF-STATE MISCELLANEOUS TRA	136.00	389.00
	Fund 22700 Total	10,602.08	111,313.33
	Fund 22700 Expenditures Total	1,900,406.63	12,836,260.97
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		11,858.92-
	Major Account 800000 Total		11,858.92-
	Fund 22700 Expenditures Total		11,858.92-
	Subprogram Expenditures	1,911,008.71	12,947,574.30
	Program Expenditures	1,911,008.71	12,947,574.30

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	21,862,061.16-	427,461,086.53-
	461103 FEDERAL TRANSIT REIMBURSEMENT	403,702.00-	8,652,167.00-
	461106 NOHS - FED GRANT REVENUE	469,562.41-	4,373,132.94-
	461107 CARES ACT FED TRAN REIMBURSE		119,710.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	8,188,126.31-	8,289,472.02-
	461700 OP GRANTS - OTHER	178,484.22-	595,336.64-
	Major Account 460000 Total	31,101,936.10-	449,505,245.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,676.98-	60,779.56-
	471101 STATE SALES TAX COLL FEE	1.60-	6.23-
	472100 SALE OF SUP & MAT	5,858.55-	269,867.35-
	472200 REPROD & PUBLICATIONS		332.48-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		33,160.00-
	475100 REGISTRATION / LICENSE F	3,700.11-	37,642.61
	475200 EXAMINATION FEES	800.00-	3,500.00-
	476100 OTHER LIC PERM & FEES		860.00-
	476101 EXCESS LIMITS PERMITS	198,495.01-	1,739,205.02-
	Major Account 470000 Total	211,532.25-	2,074,141.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,328.78-	2,810,608.66-
	482100 LAND USE REVENUE	13,897.00-	25,466.02-
	482300 RIGHT OF WAY REVENUE	7,663.92-	60,288.20-
	483200 BUILDING & SPACE RENTAL	3,773.25-	26,412.75-
	484500 REIMB NON-GOVT SOURCES	39,589.47-	82,196.14-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		66,481.40-
	484549 CONFERENCE REIM-OUTSIDE	1,800.00-	10,000.00-
	484800 ROYALTY REVENUE	284.32-	4,598.32-
	484902 LOGO SIGNS	78,443.67-	90,169.07-
	484903 TOURIST DIRECTIONAL SIGNS	1,378.32-	1,746.30-
	484904 ROADSIDE MEMORIALS	100.00-	550.00-
	485100 FINES FORFEITS & PENALTY	50,261.25-	321,900.96-
	485104 PROPERTY DAMAGES	207,131.04-	1,367,196.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	486500 MISCELLANEOUS ADJUSTMENT	.30	.30
	Major Account 480000 Total	830,650.72-	4,867,718.35-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		71,945.00-
	491300 SALE - SURP PROP/FIXED ASSET	2,882.35-	160,384.81-
	491304 SURPLUS PROP VEHICHL/HEAVY E	114,847.45-	265,181.57-
	493100 OPERATING TRANSFERS IN	41,440,874.22-	293,551,673.34-
	493200 OPERATING TRANSFERS OUT	4,723,669.64	24,983,394.83
	Major Account 490000 Total	36,834,934.38-	269,065,789.89-
	Fund 22700 Revenue Total	68,979,053.45-	725,512,894.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,380,841.96	22,040,715.30
	511200 TEMPORARY SALARIES-WAGE	39,902.15	473,713.54
	511300 OVERTIME PAYMENTS	131,236.98	1,675,230.73
	511400 ON CALL PAY	6,156.19	15,673.79
	511500 SHIFT DIFFERENTIAL PYMT	2,255.40	16,259.40
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	69,356.50	359,857.25
	512100 VACATION LEAVE EXPENSE	720,742.94	2,730,603.72
	512200 SICK LEAVE EXPENSE	234,661.27	1,486,668.10
	512300 HOLIDAY LEAVE EXPENSE	389,050.86	1,733,372.04
	512400 MILITARY LEAVE EXPENSE	1,714.20	3,771.24
	512500 FUNERAL LEAVE EXPENSE	13,061.42	76,000.03
	512600 CIVIL LEAVE EXPENSE	817.61	2,073.37
	512700 INJURY LEAVE EXPENSE		1,353.14
	515100 RETIREMENT PLANS EXPENSE	305,042.31	2,346,998.60
	515200 FICA EXPENSE	294,521.62	2,298,115.68
	515500 HEALTH INSURANCE EXPENSE	692,775.89	4,869,325.39
	Major Account 510000 Total	5,282,137.30	40,133,359.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	72.43
	521300 FREIGHT EXPENSE		18.39
	521400 OCIO EXPENSES		259,715.66
	521500 PUBLISHING PRINTING AND PHOTOS	288.70	7,743.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,380.50	226,315.35
	522200 CONFERENCE REGISTRATION EXPENS	23,605.00	53,558.06
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	371.69	2,882.22

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524100	RENT EXPENSE-LAND		750.00
524600	RENT EXPENSE-BUILDINGS		300.00
527800	REPAIR OTHER PERSONAL PROPERTY	3,053.90	26,599.61
531100	OFFICE SUPPLIES	137.90	4,069.90
532109	SMALL EQUIPMENT AND TOOLS		3,955.19
533100	HOUSEHOLD AND INSTITUTIONAL	2,937.95	30,833.06
534600	ED & RECREATIONAL SUP EX		817.90
534700	ENGINEERING AND TECHNICAL SUPP	20,091.54	248,997.82
534701	ITS ELEMENT REPAIR AND MAINTEN		127,391.41
534800	CONSTRUCTION AND MAINTENANCE S	6,802.70	113,460.41
535100	MEDICAL SUPPLIES		98.22
537100	LABORATORY SUPPLIES EXPENSE	5,961.32	39,199.55
538105	MISC REPAIR PARTS & ACCESSORIE		347.15
541700	LEGAL RELATED EXPENSE	169.84	4,159,510.98
542500	ENGINEERING AND ARCHITECTURAL	1,878,539.18	20,946,950.39
543100	DATA PROCESSING CONTRACTUAL SE	164,997.39	1,538,482.43
545000	LABORATORY SERVICES	2,047.00	3,485.92
547100	EDUCATIONAL PROFESSIONA	11,022.00	194,292.22
547500	MAILING SERVICES		31.22
549100	LAUNDRY UNIFORM SERVICE	823.22	5,620.47
549200	JANITORIAL/SECURITY SRVS	56.46	228.06
549500	HAZARDOUS WASTE DISPOSAL		6,617.32
554900	OTHER CONTRACTUAL SERVICES EXP	37,697.69	868,861.31
555420	CUSTOMIZED DEVELOPMENT		16,200.00
559100	OTHER OPERATING EXP	26,638.38	111,345.58
559151	INTERNAL REDISTRIB ROADS	119,172.44	999,828.86
559154	EQUIP INTL REDISTB ROADS	52,661.78	1,777,079.68
	Major Account 520000 Total	2,126,143.05	29,774,855.03
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	6,620.99	138,904.37
571102	OUT-OF-STATE TRAVEL BOARD LODG	124.99	1,790.39
571601	IN-STATE TRAVEL MEALS-1 DAY	48.84	450.34
571800	OUT-OF-STATE MEALS IN OVERNIGH		632.89
571801	IN-STATE TRAVEL MEALS IN OVERN	1,245.21	61,241.12
572102	OUT STATE-COMM TRANSPORT		583.11
574501	IN STATE TRAVEL PERSONAL VEHIC	513.71	8,185.88
574502	OUT-OF-STATE TRAVEL PERSONAL V		452.15
574600	CONTRACTUAL SERV - TRAVEL EXP	535.14	4,432.75

Agency Number 027 DEPT OF TRANSPORTATION  
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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL		401.30
	575102 OUT-OF-STATE MISCELLANEOUS TRA	50.00	50.00
	Major Account 570000 Total	9,138.88	217,124.30
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	45,919.25	153,352.95
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	159,063.30	565,258.06
	587051 INTERNAL REDISTRIB ROADS	64,074.80-	448,475.89-
	587511 LAND, BLDGS, & OTHER STRUCT	53,380.00	3,144,440.65
	587513 MISC COST OF ROW ACQUISITIONS	7,790.00	125,656.52
	587515 RELOCATION ASSISTANCE	9,526.17-	60,295.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	12,511,014.23	398,500,439.05
	587541 APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	12,703,565.81	402,482,413.05
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,133,698.56	8,617,649.80
	591108 CARES ACT FED TRAN 5311	27,769.58	246,644.18
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,412,667.22	4,037,078.87
	595100 CONTRACTED GOVERNMENT AID	4,790,058.82	51,258,733.02
	599104 HSO RECIPIENT GOVERNMEN	277,532.43	1,458,226.79
	599105 HSO SUBRECIPIENT GOVERNMENT AI	376,932.28	3,062,038.36
	599200 1099-AID-SERVICES	3,285.00	21,375.00
	Fund 22700 Total	8,021,943.89	68,716,085.30
	Fund 22700 Expenditures Total	20,120,985.04	472,607,752.25
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Major Account 800000 Total		1,749.52
	Fund 22700 Expenditures Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,039.82-	143,346.15-
	Major Account 480000 Total	23,039.82-	143,346.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,387,056.52-	291,540,293.67-
	493200 OPERATING TRANSFERS OUT	41,440,874.22	293,551,673.34
	Major Account 490000 Total	1,053,817.70	2,011,379.67
	Fund 22710 Revenue Total	1,030,777.88	1,868,033.52

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 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,832.40-	1,766,941.84-
	Major Account 480000 Total	244,832.40-	1,766,941.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,207,345.27-	42,651,226.23-
	Major Account 490000 Total	9,207,345.27-	42,651,226.23-
	Fund 22740 Revenue Total	9,452,177.67-	61,332,990.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,579.85	793,166.84
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	11,393.49	224,144.93
	Major Account 510000 Total	115,973.34	1,031,472.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.03	94.63
	541700 LEGAL RELATED EXPENSE	223.14	2,776.18
	542500 ENG & ARCH SERVICES	711,004.71	1,377,006.30
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	92,007.58	713,114.99
	Major Account 520000 Total	803,296.46	2,102,616.18
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	571801 MEALS - IN-STATE TRAVEL	92.94	92.94
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	92.94	205.28
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,179,346.35
	587513 MISC COST OF ROW ACQUISITIONS		12,708.64
	587515 RELOCATION ASSISTANCE	9,526.17	19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	4,367,169.95	69,019,662.65
	Major Account 580000 Total	4,376,696.12	71,231,496.93
	Fund 22740 Expenditures Total	5,296,058.86	74,365,790.72
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,778.63-	618,264.15-
	Major Account 480000 Total	84,778.63-	618,264.15-



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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>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,430,703.38-	17,421,712.31-
	Major Account 490000 Total	2,430,703.38-	17,421,712.31-
	Fund 22750 Revenue Total	2,515,482.01-	18,039,976.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,068.34	254,156.69
	511300 OVERTIME PAYMENTS	5,135.28	88,649.41
	Major Account 510000 Total	35,203.62	342,806.10
	520000 Operating Expenses		
	523202 ELECTRICITY	578.48	3,804.58
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	184,849.54	816,925.90
	559151 INTERNAL REDISTRIB ROADS	23,938.46	236,338.84
	Major Account 520000 Total	209,366.48	1,062,510.70
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	203.00	3,978.00
	571801 MEALS - IN-STATE TRAVEL	185.86	1,663.68
	Major Account 570000 Total	388.86	5,641.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,525,772.45	22,672,571.55
	Major Account 580000 Total	1,525,772.45	22,672,571.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,042.66	3,155,355.26
	Major Account 590000 Total	81,042.66	3,155,355.26
	Fund 22750 Expenditures Total	1,851,774.07	27,238,885.29
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,193.02-	124,432.49-
	Major Account 480000 Total	19,193.02-	124,432.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	49,193.02-	334,432.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.03
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total		395.90
	520000 Operating Expenses		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	106.52	128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	16.39-	12,524.01
	559151 INTERNAL REDISTRIB ROADS		270.52
	Major Account 520000 Total	90.13	17,423.20
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		35,162.43
	Major Account 580000 Total		60,115.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		546,936.35
	595100 CONTRACTUAL AID	987.88-	58,200.93
	Major Account 590000 Total	987.88-	605,137.28
	Fund 26710 Expenditures Total	897.75-	683,071.96
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	287,555.17-	2,145,249.22-
	Major Account 470000 Total	287,555.17-	2,145,249.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,579.71-	162,780.64-
	Major Account 480000 Total	24,579.71-	162,780.64-
	Fund 26720 Revenue Total	312,134.88-	2,308,029.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.75	62,311.58
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	4,744.75	83,518.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	443.90	49,159.27
	559151 INTERNAL REDISTRIB ROADS	3,226.40	50,104.51
	Major Account 520000 Total	3,670.30	105,979.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	15,894.29	2,378,117.86
	Major Account 590000 Total	15,894.29	2,378,117.86
	Fund 26720 Expenditures Total	24,309.34	2,567,616.40

Program Summary by Subprogram

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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		
Subprogram Revenues	<u>80,277,263.15-</u>	<u>805,660,290.01-</u>
Subprogram Expenditures	<u>35,314,173.45</u>	<u>646,179,201.92</u>
Program Revenues	<u>80,277,263.15-</u>	<u>805,660,290.01-</u>
Program Expenditures	<u>35,314,173.45</u>	<u>646,179,201.92</u>

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-WAGES	337,545.05	2,909,744.66
	511200 TEMPORARY SALARIES-WAGE	5,749.08	33,132.02
	511300 OVERTIME PAYMENTS	3,591.86	20,229.69
	511400 ON CALL PAY	2,762.56	18,949.18
	511500 SHIFT DIFFERENTIAL PYMT	45.15	156.00
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	2,170.57	18,444.09
	512100 VACATION LEAVE EXPENSE	60,549.60	317,680.66
	512200 SICK LEAVE EXPENSE	26,873.88	182,989.65
	512300 HOLIDAY LEAVE EXPENSE	46,324.88	213,549.72
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	739.80	8,716.51
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,449.95	273,239.85
	515200 FICA EXPENSE	34,295.12	264,496.07
	515500 HEALTH INSURANCE EXPENSE	89,759.76	642,259.88
	516200 TUITION ASSISTANCE	29,415.90	69,651.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	12,539.21	60,314.52
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	687,812.37	6,355,736.88
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,002,237.87	6,790,196.40
	521500 PUBLISHING PRINTING AND PHOTOS		803.41
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,165.95	30,089.19
	522200 CONFERENCE REGISTRATION EXPENS	12,033.87	47,621.02
	522500 EMPLOYEE RELOCATION	1,993.84	50,557.55
	522700 DEFICIENCY CLAIMS	317.74	17,326.74
	523201 NATURAL GAS	75,947.12	232,313.86
	523202 ELECTRICITY	97,756.08	648,409.38
	523203 WATER	18,323.60	158,006.84
	523204 SEWER	11,451.09	110,993.81
	523207 PROPANE	50,660.28	80,118.56
	524600 RENT EXPENSE-BUILDINGS		6,130.60
	525400 COMMUNICATION EQUIP RE	695.00	695.00
	525500 OTHER PERSONAL PROPERTY RENT E	711.70	34,313.33
	526101 REPAIR BLDGS YARDS OTHER STRUC	205,050.37	1,559,954.80

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
526102	REPAIR&MAINT-HWYS & BRIDGES	4,732.48	23,072.30
527100	REP & MAINT-OFFICE EQUIP		155.00
527800	REPAIR OTHER PERSONAL PROPERTY	300.00	16,070.92
527900	PERSONAL COMPUT EQUIP R & M		120.00
531100	OFFICE SUPPLIES EXPENSE	5,227.83	11,110.24
532109	SMALL EQUIPMENT AND TOOLS		1,479.50
532200	PERSONAL COMPUTING EQUIPMENT	385.26	4,101.78
533100	HOUSEHOLD AND INSTITUTIONAL	12,333.49	11,112.30-
534500	AGRICULTURAL SUPPLIES	271.93	11,361.61
534600	ED & RECREATIONAL SUP EX	236.67	441.70
534700	ENG TECH & COMM SUP EXP	707.53-	7,520.52-
534701	ITS ELEMENT SUPPLIES	4,161.17-	216,677.60-
534800	CONSTRUCTION AND MAINTENANCE S	35,585.98-	748,915.08
535100	MEDICAL SUPPLIES		1,732.27-
538101	FUEL	890,645.37	3,387,314.15
538105	ALL OTHER REP PARTS FLUIDS AND	10,772.01-	109,311.53-
539501	PROCUREMENT CARD CLEARING	87,309.89	537,614.58
542500	ENG & ARCH SERVICES		75,295.00
543100	IT CONSULTING-APPLICATIONS	106,655.13	697,182.69
545000	LABORATORY FEES		1,150.00
547100	EDUCATIONAL PROFESSIONAL SERVI	6,862.95	184,448.97
548600	PEST CONTROL SERVICES	3,312.70	25,089.81
548700	REFUSE/RECYCLING	25,288.33	171,232.71
548900	WEED CONTROL		435.00
549100	LAUNDRY SERVICES	107.35	107.35
549200	JANITORIAL AND SECURITY	111,514.11	781,429.93
549500	HAZARDOUS WASTE DISPOSAL	251.90	693.30
554100	DATA SERVICES	2,988.60	22,355.05
554900	OTHER CONTRACTUAL SERVICES	23,696.49	225,542.39
555310	COTS LICENSE FEES	770.00	894.50
555340	COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
555510	SAAS SUBSCRIPTION FEES		916,018.52
556100	INSURANCE PREMIUMS	379,089.90	405,418.46
559100	OTHER OPERATING EXP	360.00	507.00
559154	EQUIP INTL REDIST ROADS	83,416.30	918,260.52
559161	SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	3,174,874.50	18,667,447.02
570000	Travel Expenses		

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		
	571101 IN-STATE TRAVEL BOARD LODGING	6,372.96	64,590.06
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,113.48	56,709.73
	571600 AGENCY SPONSORED MEALS	418.09	27,906.48
	571601 IN-STATE TRAVEL MEALS-1 DAY		77.18
	571800 OUT-OF-STATE MEALS IN OVERNIGH	581.03	12,909.16
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,891.05	19,630.65
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,605.90	20,725.34
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,554.07	16,642.85
	574502 OUT-OF-STATE TRAVEL PERSONAL V	265.32	5,192.11
	575101 IN-STATE MISCELLANEOUS TRAVEL	656.60	1,162.03
	575102 OUT-OF-STATE MISCELLANEOUS TRA	272.48	3,755.47
	Major Account 570000 Total	<u>18,730.98</u>	<u>229,301.06</u>
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		84,000.00
	587531 NEW CONSTRUCT BUILDING	158,400.00	231,233.00
	Fund 22700 Total	<u>158,400.00</u>	<u>333,890.25</u>
	Fund 22700 Expenditures Total	<u>3,881,417.85</u>	<u>25,252,484.96</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	179.04-	935.06-
	Major Account 800000 Total	<u>179.04-</u>	<u>935.06-</u>
	Fund 22700 Expenditures Total	<u>179.04-</u>	<u>935.06-</u>
	Subprogram Expenditures	<u>4,039,817.85</u>	<u>25,586,375.21</u>
	Program Expenditures	<u>4,039,817.85</u>	<u>25,586,375.21</u>

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As of January 31, 2024

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	2,839,973.96	20,841,473.70
	511200 TEMPORARY SALARIES-WAGE	114,413.76	1,112,568.80
	511300 OVERTIME PAYMENTS	1,066,022.27	2,032,964.27
	511400 ON CALL PAY	54,869.15	252,792.93
	511500 SHIFT DIFFERENTIAL PYMT	10,473.60	18,791.55
	511700 EMPLOYEE BONUSES	3,000.00	154,534.65
	511800 COMPENSATORY TIME PAID	138,506.65	841,323.84
	512100 VACATION LEAVE EXPENSE	227,371.72	2,282,332.84
	512200 SICK LEAVE EXPENSE	184,248.82	1,385,790.71
	512300 HOLIDAY LEAVE EXPENSE	351,675.70	1,552,341.34
	512400 MILITARY LEAVE EXPENSE	84.00	10,906.29
	512500 FUNERAL LEAVE EXPENSE	8,519.49	64,698.95
	512600 CIVIL LEAVE EXPENSE	164.69	1,059.83
	512700 INJURY LEAVE EXPENSE	1,834.98	17,420.24
	515100 RETIREMENT PLANS EXPENSE	364,199.40	2,189,902.44
	515200 FICA EXPENSE	360,794.76	2,180,851.78
	515500 HEALTH INSURANCE EXPENSE	881,915.39	6,102,981.05
	Major Account 510000 Total	6,608,068.34	41,042,735.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.76	1,060.00
	521300 FREIGHT AND CARTAGE	14.82	898.41
	521400 CIO CHARGES		1,051,527.65
	521500 PUBLICATION & PRINT EXP		6,748.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	987.67	9,775.92
	523202 ELECTRICITY	107,252.55	688,167.21
	523203 WATER	255.90	1,515.20
	523207 PROPANE OTHER FUEL FOR DEPT FA	9,918.97	13,724.79
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	36,807.74	323,339.30
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	48,403.38	320,272.20
	526102 REPAIR HWYS AND BRIDGES	968,867.11	2,664,064.69
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	389,242.54	2,701,784.81
	527500 REP & MAINT-COMM EQUIP	425.70	23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	19,047.63	59,462.10
	531100 OFFICE SUPPLIES	1,834.77	6,195.93
	532109 SMALL EQUIPMENT AND TOOLS	48,750.41	292,143.92

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		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	41,258.60	293,678.58
534500	AGRICULTURAL SUPPLIES	1,448.36	86,865.78
534700	ENGINEERING AND TECHNICAL SUPP	7,344.66	99,585.91
534701	ITS ELEMENT SUPPLIES	45,088.88	688,601.92
534800	CONSTRUCTION AND MAINTENANCE S	1,650,918.54	29,122,704.33
534801	WINTER OPERATIONS MATERIALS	1,390,879.68	6,196,734.24
535100	MEDICAL SUPPLIES	1,968.80	6,746.53
538101	FUEL	540,791.71	2,788,338.70
538102	MOTOR OIL	60,531.99	221,602.80
538103	OTHER LUBRICANTS	69,056.09	218,163.39
538104	TIRES AND TUBES	67,492.12	628,846.17
538105	ALL OTHER REP PARTS FLUIDS AND	871,290.40	4,856,200.37
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENGINEERING AND ARCHITECTURAL	19,308.66	59,053.20
543100	IT CONSULTING-APPLICATIONS	43,700.16	264,576.66
545000	LABORATORY SERVICES		2,945.00
547500	MAILING SERVICES	136.36	136.36
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,300,391.57	9,181,357.72
548600	PEST CONTROL	2,374.12	2,849.12
548700	REFUSE RECYCLING	11,499.02	106,582.42
548800	FIRE EXTINGUISHERS	1,129.64	8,072.85
548900	WEED CONTROL	9,355.50	719,370.00
549100	LAUNDRY UNIFORM SERVICE	6,703.90	39,900.77
549200	JANITORIAL AND SECURITY SERVIC	107,300.00	828,438.68
549500	HAZARDOUS WASTE DISPOSAL	6,041.71	33,269.72
554900	OTHER CONTRACTUAL SERVICES EXP	167,503.73	1,106,831.60
555520	SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
556100	INSURANCE EXPENSE		1,007,674.46
559100	OTHER OPERATING EXPENSES	7.78	19.30
559154	EQUIP INTL REDIST ROADS	142,126.76	2,816,111.53
	Major Account 520000 Total	7,913,485.17	64,828,546.74
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	19,226.86	37,105.86
571801	IN-STATE TRAVEL MEALS IN OVERN	13,062.95	17,161.55
574501	IN STATE TRAVEL PERSONAL VEHIC		1,737.34
574502	OUT-OF-STATE TRAVEL PERSONAL V	170.30	170.30
575101	IN-STATE MISCELLANEOUS TRAVEL		76.00
	Major Account 570000 Total	32,460.11	56,251.05



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	26,700.00	517,533.15
	582100 NON-LICENSED HEAVY ROAD		2,992,604.76
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES		12,486,222.00
	Fund 22700 Total	<u>26,700.00</u>	<u>16,015,179.70</u>
	Fund 22700 Expenditures Total	14,554,013.62	105,927,533.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,788.23-	31,542.96-
	Major Account 800000 Total	<u>3,788.23-</u>	<u>31,542.96-</u>
	Fund 22700 Expenditures Total	<u>3,788.23-</u>	<u>31,542.96-</u>
	Subprogram Expenditures	<u>14,580,713.62</u>	<u>121,942,712.70</u>
	Program Expenditures	<u>14,580,713.62</u>	<u>121,942,712.70</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	44,941.16-	66,130.95-
	Major Account 480000 Total	44,941.16-	66,130.95-
	Fund 21710 Revenue Total	44,941.16-	66,130.95-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	52.82	179.97
	521402 EMAIL/DOMAIN CHGS	71.00	413.50
	522100 DUES & SUBSCRIPTION EXP	79.87	12,331.81
	522200 REGISTRATION-COMMUNITY OUTREAC	135.00	135.00
	523202 ELECTRICITY-KNGAIR		294.46
	524600 SPACE RNTL-REIMBURSABLE	14,806.00	30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527810 MAINTENANCE & INSPECTIONS	965.63	4,069.14
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,402.54	33,212.87
	538102 OTHER VEH/EQ SUP	54.00	1,099.73
	554900 HIRED PILOT FOR RENTAL PLANE	6,867.15	32,703.56
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	26,434.01	138,302.29
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	66.23	328.44
	Major Account 570000 Total	66.23	2,706.21
	Fund 21710 Expenditures Total	26,500.24	141,008.50
	Subprogram Revenues	44,941.16-	66,130.95-
	Subprogram Expenditures	26,500.24	141,008.50

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		22,600.79
	Major Account 520000 Total		22,600.79
	Fund 21710 Expenditures Total		22,600.79
	Subprogram Expenditures		22,600.79
	Program Revenues	44,941.16-	66,130.95-
	Program Expenditures	26,500.24	163,609.29

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 ENG & ARCH SERVICES	35,473.74	307,934.13
	Major Account 520000 Total	35,473.74	307,934.13
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	673,753.71	8,382,882.97
	Major Account 580000 Total	673,753.71	8,382,882.97
	Fund 22700 Expenditures Total	709,227.45	8,690,817.10
	Subprogram Expenditures	709,227.45	8,690,817.10
	Program Expenditures	709,227.45	8,690,817.10
	Agency Revenues	84,779,111.61	839,028,372.35
	Agency Expenditures	61,172,664.03	849,601,355.17

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	12.88-	347.62-
	Major Account 490000 Total	12.88-	347.62-
	Fund 10000 Revenue Total	12.88-	347.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,551.30	166,092.60
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	3,961.81	17,726.27
	512200 SICK LEAVE EXPENSE	514.50	9,686.22
	512300 HOLIDAY LEAVE EXPENSE	2,985.62	13,469.43
	512400 MILITARY LEAVE EXPENSE	3,517.47	16,467.77
	515100 RETIREMENT PLANS EXPENSE	2,211.29	16,740.29
	515200 FICA EXPENSE	2,186.73	16,471.43
	515500 HEALTH INSURANCE EXPENSE	6,494.84	44,287.40
	Major Account 510000 Total	40,423.56	301,057.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.30	6,703.15
	521400 CIO CHARGES	1,944.55	8,050.53
	521500 PUBLICATION & PRINT EXP		3,011.57
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	400.00	1,250.00
	522900 EMPLOYEE PARKING EXP	45.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	248.12-	120.69-
	548700 REFUSE/RECYCLING	14.64	51.04
	555100 DATA PROC SOFTW LIC FEE	8,188.80	8,188.80
	555310 COTS LICENSE FEES	3,672.00	3,672.00
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	14,765.17	59,670.28
	570000 Travel Expenses		
	571100 LODGING	291.24	3,406.56
	571800 MEALS - TRAVEL STATUS		893.65
	572100 COMMERCIAL TRANSPORTATIO		1,413.09
	573100 STATE-OWNED TRANSPORT		574.86
	574500 PERSONAL VEHICLE MILEAGE		2,869.57
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	291.24	9,237.23
	Fund 10000 Expenditures Total	55,479.97	369,964.86

22830 MILITARY BASE DEV & SUPPORT

Revenues

480000 Revenues - Miscellaneous

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,334.76-	415,425.76-
	Major Account 480000 Total	<u>73,334.76-</u>	<u>415,425.76-</u>
	Fund 22830 Revenue Total	73,334.76-	415,425.76-
Expenditures	590000 Government Aid		
	593100 GRANTS		819,291.01
	Major Account 590000 Total		<u>819,291.01</u>
	Fund 22830 Expenditures Total		819,291.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.26-	255.67-
	484100 OPERATING DONATIONS & CO		19,000.00-
	Major Account 480000 Total	<u>8.26-</u>	<u>19,255.67-</u>
	Fund 62810 Revenue Total	8.26-	19,255.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		<u>1,901.54</u>
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		<u>23,640.70</u>
	Fund 62810 Expenditures Total		<u>25,542.24</u>
	Subprogram Revenues	<u>73,355.90-</u>	<u>435,029.05-</u>
	Subprogram Expenditures	<u>55,479.97</u>	<u>1,214,798.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,609.73-	40,436.39-
	Major Account 480000 Total	6,609.73-	40,436.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,027,265.86-
	Major Account 490000 Total		1,027,265.86-
	Fund 63200 Revenue Total	6,609.73-	1,067,702.25-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,395.00	23,741.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	3,555.00	27,886.55
	599122 NVA SHELTER / HOUSE PAYMENT	7,226.03	38,813.24
	599131 NVA FUEL / ELECTRIC EXPENSE	340.27	5,891.46
	599132 NVA FUEL / GAS EXPENSE	365.59	1,991.66
	599133 NVA FUEL / WATER EXPENSE	272.06	1,639.02
	599134 NVA FUEL / GARBAGE EXPENSE	24.00	235.50
	599135 NVA FUEL / PHONE EXPENSE	261.59	1,703.84
	599136 MAINTENANCE/INTERNET	206.00	890.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	10,950.00	145,681.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP	2,350.00	6,850.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	22,764.13	197,400.86
	599162 NVA FUNERAL / CREMATION EXP	37,516.99	160,013.65
	599170 NVA TRANSPORTATION	1,120.00	18,093.95
	Major Account 590000 Total	92,346.66	638,596.79
	Fund 63200 Expenditures Total	92,346.66	638,596.79
	Subprogram Revenues	6,609.73-	1,067,702.25-
	Subprogram Expenditures	92,346.66	638,596.79

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	570000 Travel Expenses		
	571100 LODGING		1,274.00
	571800 MEALS - TRAVEL STATUS		945.20
	574500 PERSONAL VEHICLE MILEAGE		8,356.06
	Major Account 570000 Total		10,575.26
	Fund 10000 Expenditures Total		10,575.26
	Subprogram Expenditures		10,575.26



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.08-	635.08-
	Major Account 480000 Total	635.08-	635.08-
	Fund 10000 Revenue Total	635.08-	635.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,519.65	1,086,012.12
	512100 VACATION LEAVE EXPENSE	17,583.10	88,257.24
	512200 SICK LEAVE EXPENSE	6,562.45	55,407.62
	512300 HOLIDAY LEAVE EXPENSE	16,366.03	69,919.20
	512500 FUNERAL LEAVE EXPENSE		167.09
	515100 RETIREMENT PLANS EXPENSE	13,256.06	97,326.03
	515200 FICA EXPENSE	12,651.17	93,559.48
	515500 HEALTH INSURANCE EXPENSE	25,963.02	176,080.38
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	371,758.50
	Major Account 510000 Total	352,820.98	2,048,252.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.65
	521400 CIO CHARGES	232,051.57	937,989.92
	521500 PUBLICATION & PRINT EXP	24,160.03	84,071.07
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP	322.55	15,917.19
	522200 CONFERENCE REGISTRATION	2,039.00	4,259.00
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	287.51	1,713.21
	524600 RENT EXPENSE-BUILDINGS	7,474.09	52,318.63
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	17,648.89
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	537.15	3,571.93
	531200 IT SUPPLIES	19.98	52.34
	532100 NON-CAPITALIZED EQUIP PU		322.11
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP	2,349.95	3,339.95
	534600 ED & RECREATIONAL SUP EX		3,192.25
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUP EXP	98.19	1,113.53
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24

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		
	544500 PHARMACY SERVICES	500.00	19,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	340.00	5,613.95
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	6,690.00	9,878.36
	555310 COTS LICENSE FEES	22.72	22.72
	556100 INSURANCE EXPENSE		32,642.78
	559100 OTHER OPERATING EXP	349.10	12,287.89
	Major Account 520000 Total	279,064.91	1,426,287.55
	570000 Travel Expenses		
	571100 LODGING	428.00	9,702.04
	571800 MEALS - TRAVEL STATUS		4,222.83
	572100 COMMERCIAL TRANSPORTATIO		1,049.47
	573100 STATE-OWNED TRANSPORT	349.38	3,932.19
	574500 PERSONAL VEHICLE MILEAGE	62.23	12,594.44
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	839.61	31,766.97
	Fund 10000 Expenditures Total	632,725.50	3,506,307.18
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,037.94	21,759.11
	Major Account 470000 Total	6,037.94	21,759.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20	17.92
	Major Account 480000 Total	7.20	17.92
	Fund 22823 Revenue Total	6,045.14	21,777.03
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,551.37	14,340.57
	Major Account 520000 Total	3,551.37	14,340.57
	Fund 22823 Expenditures Total	3,551.37	14,340.57
	Subprogram Revenues	6,680.22	22,412.11
	Subprogram Expenditures	636,276.87	3,520,647.75

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	1,123.76-	8,887.51-
	Major Account 470000 Total	1,123.76-	8,887.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.26-	266.26-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	45.26-	666.26-
	Fund 22821 Revenue Total	1,169.02-	9,553.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,650.00	6,175.00
	Major Account 590000 Total	1,650.00	6,175.00
	Fund 22821 Expenditures Total	1,650.00	6,175.00
	Subprogram Revenues	1,169.02-	9,553.77-
	Subprogram Expenditures	1,650.00	6,175.00

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,539.77-	19,084.93-
	Major Account 470000 Total	2,539.77-	19,084.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.31-	891.97-
	Major Account 480000 Total	158.31-	891.97-
	Fund 22822 Revenue Total	2,698.08-	19,976.90-
	Subprogram Revenues	2,698.08-	19,976.90-
	Program Revenues	90,512.95-	1,554,674.08-
	Program Expenditures	785,753.50	5,390,792.91

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,734.00-	9,933.00-
	Major Account 460000 Total	2,734.00-	9,933.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,374.20-	192,550.03-
	Major Account 470000 Total	23,374.20-	192,550.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.37-	12,786.03-
	484100 OPERATING DONATIONS & CO		45.00-
	Major Account 480000 Total	2,031.37-	12,831.03-
	Fund 22820 Revenue Total	28,139.57-	215,314.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		703.36
	512100 VACATION LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		55.11
	515200 FICA EXPENSE		56.30
	Major Account 510000 Total		847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		510.50
	531100 OFFICE SUPPLIES EXPENSE	80.28	339.57
	Major Account 520000 Total	80.28	850.07
	Fund 22820 Expenditures Total	80.28	1,697.43
	Subprogram Revenues	28,139.57-	215,314.06-
	Subprogram Expenditures	80.28	1,697.43

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		106.94-
	Major Account 480000 Total		106.94-
	Fund 22820 Revenue Total		106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.58	67,668.77
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,157.50	5,724.13
	512200 SICK LEAVE EXPENSE	982.64	7,182.25
	512300 HOLIDAY LEAVE EXPENSE	1,121.52	5,299.42
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.78	6,519.20
	515200 FICA EXPENSE	832.27	6,250.88
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	Major Account 510000 Total	15,866.65	117,688.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	129.30
	521400 CIO CHARGES	2,893.14	11,496.11
	523202 ELECTRICITY	2,089.70	5,858.44
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		1,423.47
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	80.30	1,014.39
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP	38.99	476.90
	534500 AGRICULTURAL SUPPLIES EX		1,356.49
	534800 CONST & MAINT SUP EXP	476.99	1,565.14
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	262.21	3,176.98
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548600 PEST CONTROL	63.86	383.16
	548700 REFUSE/RECYCLING	61.50	415.50
	555310 COTS LICENSE FEES	459.00	459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE	3,132.97	3,132.97
	Major Account 520000 Total	9,594.46	52,803.17

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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		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	25,461.11	179,016.44
	Subprogram Revenues		106.94
	Subprogram Expenditures	25,461.11	179,016.44

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	Major Account 520000 Total		697.00
	Fund 22820 Expenditures Total		697.00
	Subprogram Expenditures		697.00
	Program Revenues	28,139.57-	215,421.00-
	Program Expenditures	25,541.39	181,410.87



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,200.97	262,684.39
	511300 OVERTIME PAYMENTS		9,004.93
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,971.16	16,049.28
	512200 SICK LEAVE EXPENSE	1,382.89	7,392.97
	512300 HOLIDAY LEAVE EXPENSE	4,394.99	17,007.11
	512400 MILITARY LEAVE EXPENSE		7,409.82
	515100 RETIREMENT PLANS EXPENSE	3,291.08	23,710.95
	515200 FICA EXPENSE	3,254.14	23,544.84
	515500 HEALTH INSURANCE EXPENSE	4,574.84	31,355.24
	Major Account 510000 Total	55,320.07	398,409.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.65	1,456.52
	521400 CIO CHARGES	2,052.50	6,451.30
	521500 PUBLICATION & PRINT EXP	75.72	6,559.24
	522100 DUES & SUBSCRIPTION EXP	150.00	1,214.16
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION		109.49
	524700 RENT EXP-OTHER REAL PROP	247.50	277.50
	527200 REP & MAINT-MOTOR VEHICL	40.66	162.64
	531100 OFFICE SUPPLIES EXPENSE		2,536.24
	538100 VEHICLE & EQUIP SUPP EXP	33.44	400.52
	548700 REFUSE/RECYCLING		39.36
	555310 COTS LICENSE FEES	5,508.00	5,508.00
	555340 COTS MAINTENANCE		947.90
	559100 OTHER OPERATING EXP		95.73
	Major Account 520000 Total	8,261.47	25,793.60
	570000 Travel Expenses		
	571100 LODGING		3,562.65
	571800 MEALS - TRAVEL STATUS		1,002.47
	573100 STATE-OWNED TRANSPORT		2,046.27
	Major Account 570000 Total		6,611.39
	Fund 10000 Expenditures Total	63,581.54	430,814.52
	Subprogram Expenditures	63,581.54	430,814.52
	Program Expenditures	63,581.54	430,814.52

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	190,075.76	1,495,074.96
	511200 TEMPORARY SALARIES-WAGE	4,419.64	42,246.42
	511300 OVERTIME PAYMENTS	61,882.83	438,908.12
	511500 SHIFT DIFFERENTIAL PYMT	36,563.32	281,373.07
	511701 COMMUTING BONUS	4,400.00	21,200.00
	511703 RECRUITING BONUS	1,250.00	24,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	11,620.89	81,981.78
	512200 SICK LEAVE EXPENSE	5,016.77	41,193.07
	512300 HOLIDAY LEAVE EXPENSE	20,623.61	93,711.28
	512400 MILITARY LEAVE EXPENSE		966.90
	512500 FUNERAL LEAVE EXPENSE		1,914.78
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	25,319.73	179,263.73
	515200 FICA EXPENSE	24,285.47	184,573.22
	515500 HEALTH INSURANCE EXPENSE	50,051.84	314,341.14
	Major Account 510000 Total	<u>435,509.86</u>	<u>3,202,477.47</u>
	Fund 10000 Expenditures Total	435,509.86	3,202,477.47
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		<u>2,907.12-</u>
	Fund 22523 Expenditures Total		2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		3,400.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	512200 SICK LEAVE EXPENSE		257.09-
	515100 RETIREMENT PLANS EXPENSE		182.55
	515200 FICA EXPENSE		432.73
	515500 HEALTH INSURANCE EXPENSE		526.02
	Major Account 510000 Total		<u>6,979.21</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	197.19	666.46
	521400 CIO CHARGES	811.93	3,327.07
	522101 STAFF LICENSE FEES	54.00	306.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	5,610.00
	527300 REP & MAINT-MEDICAL EQUI	761.52	31,955.68

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		
	527500 REP & MAINT-COMM EQUIP	12,017.10-	
	527600 REP & MAINT-HOUSE/INST E	12,017.10	18,359.40
	531100 OFFICE SUPPLIES EXPENSE	486.72	6,589.09
	532100 NON-CAPITALIZED EQUIP PU	2,553.37	10,510.18
	533100 HOUSEHOLD & INSTIT EXP	2,295.03	21,364.97
	533102 ATTENDS & DISPOSABLE ITEMS	4,225.34	33,949.56
	533900 FOOD EXPENSE-INSTITUTIONS	53.00	821.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES	1,034.84	16,237.01
	535101 MEDICAL SUPPLIES-OTHER	12,364.56	114,058.15
	542200 SOS TEMP SERV - OUTSIDE	352,854.08	2,330,585.50
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	<u>378,241.58</u>	<u>2,595,412.04</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,074.00	239,827.80
	Major Account 570000 Total	<u>31,074.00</u>	<u>239,827.80</u>
	Fund 42540 Expenditures Total	<u>409,315.58</u>	<u>2,842,219.05</u>
	Subprogram Expenditures	<u>844,825.44</u>	<u>6,041,789.40</u>

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	6,263.79	64,151.61
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	5,932.61	39,966.19
	511500 SHIFT DIFFERENTIAL PYMT	1,822.76	14,625.09
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		5,248.99
	512200 SICK LEAVE EXPENSE	148.20	2,272.64
	512300 HOLIDAY LEAVE EXPENSE	635.17	3,651.97
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,108.41	9,718.73
	515200 FICA EXPENSE	1,083.54	9,650.23
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,937.64
	Major Account 510000 Total	<u>18,656.50</u>	<u>165,857.99</u>
	Fund 10000 Expenditures Total	<u>18,656.50</u>	<u>165,857.99</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.25	758.72
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP	340.96	3,037.17
	533102 ATTENDS & DISPOSABLE ITEMS	298.06	1,580.06
	535101 MEDICAL SUPPLIES-OTHER	1,109.66	7,652.91
	Major Account 520000 Total	<u>1,780.93</u>	<u>14,172.86</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	Major Account 570000 Total		<u>508.00</u>
	Fund 22523 Expenditures Total	<u>1,780.93</u>	<u>14,680.86</u>
	Subprogram Expenditures	<u>20,437.43</u>	<u>180,538.85</u>

Program Summary by Subprogram

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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		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES	61.73	1,183.43
	Major Account 520000 Total	<u>61.73</u>	<u>1,363.43</u>
	Fund 10000 Expenditures Total	<u>61.73</u>	<u>1,363.43</u>
	Subprogram Expenditures	<u>61.73</u>	<u>1,363.43</u>

Program Summary by Subprogram

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As of January 31, 2024

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>
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	56.76	1,786.86
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	621.00	10,686.17
	542200 SOS TEMP SERV - OUTSIDE	9,000.00	56,134.75
	544101 PHYSICAL THERAPY CONTRACT	22,454.13	142,356.85
	Major Account 520000 Total	<u>32,131.89</u>	<u>211,366.88</u>
	Fund 42540 Expenditures Total	<u>32,131.89</u>	<u>211,366.88</u>
	Subprogram Expenditures	<u><u>32,131.89</u></u>	<u><u>211,366.88</u></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	79,261.13	652,285.13
	511200 TEMPORARY SALARIES-WAGE	1,748.70	8,927.10
	511300 OVERTIME PAYMENTS	8,295.55	39,421.70
	511500 SHIFT DIFFERENTIAL PYMT	16,302.33	127,200.07
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	6,600.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS	500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	12,339.65	45,581.92
	512200 SICK LEAVE EXPENSE	10,919.42	34,209.46
	512300 HOLIDAY LEAVE EXPENSE	10,513.34	45,835.59
	512500 FUNERAL LEAVE EXPENSE		3,626.43
	512600 CIVIL LEAVE EXPENSE		73.61
	515100 RETIREMENT PLANS EXPENSE	10,999.62	67,790.05
	515200 FICA EXPENSE	10,177.31	70,276.56
	515500 HEALTH INSURANCE EXPENSE	26,016.60	171,477.88
	Major Account 510000 Total	<u>188,073.65</u>	<u>1,284,805.50</u>
	Fund 10000 Expenditures Total	188,073.65	1,284,805.50
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.68	5,124.06
	511200 TEMPORARY SALARIES-WAGE	173.88	2,479.50
	511300 OVERTIME PAYMENTS	68.04	450.20
	511500 SHIFT DIFFERENTIAL PYMT	191.25	1,898.74
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512300 HOLIDAY LEAVE EXPENSE	69.55	478.32
	515200 FICA EXPENSE	83.57	827.23
	Major Account 510000 Total	<u>1,175.97</u>	<u>11,640.59</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		149.89
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		368.00
	527600 REP & MAINT-HOUSE/INST E	4,033.19	9,756.00
	531100 OFFICE SUPPLIES EXPENSE	472.31	3,477.02
	533100 HOUSEHOLD & INSTIT EXP	7,638.65	48,854.11
	533900 FOOD EXPENSE-INSTITUTIONS	72,812.27	410,744.00
	533901 NUTRITIONAL SUPPLEMENTS	2,442.92	18,766.81

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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		
	534600 ED & RECREATIONAL SUP EX	174.60	174.60
	535101 MEDICAL SUPPLIES-OTHER		4.23
	555100 DATA PROC SOFTW LIC FEE	5,783.36	9,008.94
	559100 OTHER OPERATING EXP	3.22-	3.22-
	Major Account 520000 Total	<u>93,509.08</u>	<u>501,455.38</u>
	Fund 22523 Expenditures Total	<u>94,685.05</u>	<u>513,095.97</u>
	Subprogram Expenditures	<u><u>282,758.70</u></u>	<u><u>1,797,901.47</u></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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.40	13,458.37
	511300 OVERTIME PAYMENTS	12.99	519.05
	511500 SHIFT DIFFERENTIAL PYMT	361.50	2,577.88
	512100 VACATION LEAVE EXPENSE	13.06	1,303.16
	512200 SICK LEAVE EXPENSE	117.50	3,344.10
	512300 HOLIDAY LEAVE EXPENSE	261.12	1,160.83
	515100 RETIREMENT PLANS EXPENSE	204.02	1,674.54
	515200 FICA EXPENSE	194.41	1,612.62
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>3,667.92</u>	<u>29,464.99</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,788.04	59,180.16
	Major Account 520000 Total	<u>10,788.04</u>	<u>59,180.16</u>
	Fund 10000 Expenditures Total	<u>14,455.96</u>	<u>88,645.15</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	Major Account 520000 Total		<u>179.38</u>
	Fund 22523 Expenditures Total		<u>179.38</u>
	Subprogram Expenditures	<u>14,455.96</u>	<u>88,824.53</u>

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		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		<u>221,465.58</u>
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,295.20	6,315.78
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	551,368.98
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E		20,308.75
	531100 OFFICE SUPPLIES EXPENSE		25.34
	535101 MEDICAL SUPPLIES-OTHER		35.56
	542100 SOS TEMP SERV - PERSONNEL	1,795.21	10,877.69
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	777,424.50
	Major Account 520000 Total	<u>224,555.99</u>	<u>1,368,503.71</u>
	Fund 22523 Expenditures Total	224,555.99	1,368,503.71
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,205.68	300,589.22
	511300 OVERTIME PAYMENTS	2,463.71	7,491.76
	511400 ON CALL PAY	1,244.54	9,598.07
	511500 SHIFT DIFFERENTIAL PYMT	4,908.15	39,989.40
	511701 COMMUTING BONUS	1,600.00	9,800.00
	512100 VACATION LEAVE EXPENSE	3,984.98	21,672.09
	512200 SICK LEAVE EXPENSE	3,099.35	13,594.32
	512300 HOLIDAY LEAVE EXPENSE	4,813.90	21,422.40
	512500 FUNERAL LEAVE EXPENSE		1,296.17
	515100 RETIREMENT PLANS EXPENSE	4,247.21	31,124.14
	515200 FICA EXPENSE	4,076.25	29,866.69
	515500 HEALTH INSURANCE EXPENSE	14,503.76	101,608.68
	Major Account 510000 Total	<u>81,147.53</u>	<u>588,052.94</u>
	Fund 42540 Expenditures Total	<u>81,147.53</u>	<u>588,052.94</u>
	Subprogram Expenditures	<u>305,703.52</u>	<u>2,178,022.23</u>

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	45,381.01	371,637.32
	511300 OVERTIME PAYMENTS	3,403.43	22,543.81
	511500 SHIFT DIFFERENTIAL PYMT	9,438.22	74,905.35
	511701 COMMUTING BONUS	1,400.00	8,800.00
	511702 RETENTION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	6,065.24	26,026.05
	512200 SICK LEAVE EXPENSE	3,671.96	20,737.82
	512300 HOLIDAY LEAVE EXPENSE	6,179.94	27,611.02
	512500 FUNERAL LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	5,551.56	40,704.37
	515200 FICA EXPENSE	5,409.98	39,590.32
	515500 HEALTH INSURANCE EXPENSE	13,145.09	99,152.08
	Major Account 510000 Total	<u>99,646.43</u>	<u>732,341.32</u>
	Fund 10000 Expenditures Total	99,646.43	732,341.32
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		<u>267.45</u>
	Fund 22523 Expenditures Total		267.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604.56
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT		1,418.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE		322.03
	512200 SICK LEAVE EXPENSE		73.34
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE		732.56
	515200 FICA EXPENSE	18.27	707.06
	515500 HEALTH INSURANCE EXPENSE	34.31	34.31
	Major Account 510000 Total	<u>302.58</u>	<u>10,804.76</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,573.35	5,748.90
	531100 OFFICE SUPPLIES EXPENSE		286.02

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,890.47	51,825.91
	535101 MEDICAL SUPPLIES-OTHER		1,525.59
	548700 REFUSE/RECYCLING	54.88	444.08
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	552103 MEMBERS LOSSES		10.75
	Major Account 520000 Total	<u>10,518.70</u>	<u>60,791.25</u>
	Fund 42540 Expenditures Total	<u>10,821.28</u>	<u>71,596.01</u>
	Subprogram Expenditures	<u>110,467.71</u>	<u>804,204.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,350.25-	20,960.63-
	533100 HOUSEHOLD & INSTIT EXP	136.44-	5,888.27
	533102 ATTENDS & DISPOSABLE ITEMS	2,398.65	5,000.72
	535100 MEDICAL SUPPLIES	100.08	678.18
	535101 MEDICAL SUPPLIES-OTHER	7,776.68	4,430.75
	Fund 10000 Expenditures Total	<u>6,788.72</u>	<u>4,962.71-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	87.34-	1,064.10-
	Major Account 800000 Total	<u>87.34-</u>	<u>1,064.10-</u>
	Fund 10000 Expenditures Total	<u>87.34-</u>	<u>1,064.10-</u>
	Subprogram Expenditures	<u>6,788.72</u>	<u>4,962.71-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9.79-
	515100 RETIREMENT PLANS EXPENSE		.73-
	515200 FICA EXPENSE		.73-
	Major Account 510000 Total		11.25-
	Fund 10000 Expenditures Total		11.25-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,670.16	261,758.77
	511300 OVERTIME PAYMENTS	1,953.94	16,176.35
	511500 SHIFT DIFFERENTIAL PYMT	4,619.16	41,204.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	1,000.00	5,400.00
	512100 VACATION LEAVE EXPENSE	4,623.90	21,649.36
	512200 SICK LEAVE EXPENSE	4,320.76	17,048.53
	512300 HOLIDAY LEAVE EXPENSE	4,180.90	19,284.87
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,621.87	28,250.54
	515200 FICA EXPENSE	3,317.41	25,877.51
	515500 HEALTH INSURANCE EXPENSE	17,212.98	120,984.17
	Major Account 510000 Total	74,021.08	558,290.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	522100 DUES & SUBSCRIPTION EXP	732.25	732.25
	527200 REP & MAINT-MOTOR VEHICL		382.22
	531100 OFFICE SUPPLIES EXPENSE	409.45	919.23
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX	24.34	273.34
	535101 MEDICAL SUPPLIES-OTHER		134.52
	Major Account 520000 Total	1,166.04	2,513.92
	Fund 42540 Expenditures Total	75,187.12	560,804.77
	Subprogram Expenditures	75,187.12	560,793.52

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	74,383.86	696,473.83
	511300 OVERTIME PAYMENTS	13,918.81	74,373.67
	511500 SHIFT DIFFERENTIAL PYMT	7,124.18	59,692.55
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,200.00	5,800.00
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7,333.98	47,861.30
	512200 SICK LEAVE EXPENSE	5,997.01	19,677.21
	512300 HOLIDAY LEAVE EXPENSE	10,044.84	45,562.88
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	8,895.99	70,810.64
	515200 FICA EXPENSE	8,700.35	69,982.29
	515500 HEALTH INSURANCE EXPENSE	15,926.82	101,903.50
	Major Account 510000 Total	<u>153,525.84</u>	<u>1,198,400.49</u>
	Fund 10000 Expenditures Total	153,525.84	1,198,400.49
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	<u>992.25</u>	<u>2,882.25</u>
	Fund 22523 Expenditures Total	992.25	2,882.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	302.92	1,205.56
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER	8.21	12.85
	Major Account 520000 Total	<u>311.13</u>	<u>1,467.41</u>
	Fund 42540 Expenditures Total	311.13	1,467.41
	Subprogram Expenditures	<u>154,829.22</u>	<u>1,202,750.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.44	2,383.44
	511500 SHIFT DIFFERENTIAL PYMT	330.00	330.00
	512100 VACATION LEAVE EXPENSE	5.42	5.42
	512200 SICK LEAVE EXPENSE	37.92	37.92
	512300 HOLIDAY LEAVE EXPENSE	346.68	346.68
	515100 RETIREMENT PLANS EXPENSE	232.42	232.42
	515200 FICA EXPENSE	222.63	222.63
	515500 HEALTH INSURANCE EXPENSE	434.52	434.52
	Major Account 510000 Total	<u>3,993.03</u>	<u>3,993.03</u>
	Fund 10000 Expenditures Total	3,993.03	3,993.03
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.75	91.75
	Major Account 520000 Total	<u>91.75</u>	<u>91.75</u>
	Fund 22523 Expenditures Total	91.75	91.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,350.74	129,220.49
	511500 SHIFT DIFFERENTIAL PYMT	96.00	2,943.75
	512100 VACATION LEAVE EXPENSE	477.18	2,624.76
	512200 SICK LEAVE EXPENSE	954.36	2,746.30
	512300 HOLIDAY LEAVE EXPENSE	2,009.88	6,871.09
	515100 RETIREMENT PLANS EXPENSE	1,564.08	10,711.01
	515200 FICA EXPENSE	1,560.89	10,718.19
	515500 HEALTH INSURANCE EXPENSE	1,554.44	13,488.20
	Major Account 510000 Total	<u>25,567.57</u>	<u>179,323.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		139.94
	522101 STAFF LICENSE FEES	178.00	228.00
	531100 OFFICE SUPPLIES EXPENSE	266.28	325.26
	532100 NON-CAPITALIZED EQUIP PU	68.00	68.00
	533100 HOUSEHOLD & INSTIT EXP		13,843.55
	535100 MEDICAL SUPPLIES	28,858.65	205,364.82
	535101 MEDICAL SUPPLIES-OTHER	4.51	4.51
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE	4,943.45	34,604.13
	Major Account 520000 Total	<u>34,318.89</u>	<u>265,510.22</u>
	570000 Travel Expenses		



Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		660.00
	Major Account 570000 Total		660.00
	Fund 42540 Expenditures Total	59,886.46	445,494.01
	Subprogram Expenditures	63,971.24	449,578.79

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,151.60	8,151.60
	511300 OVERTIME PAYMENTS	583.23	583.23
	511500 SHIFT DIFFERENTIAL PYMT	1,439.88	1,439.88
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,681.62	1,681.62
	512200 SICK LEAVE EXPENSE	1,302.66	1,302.66
	512300 HOLIDAY LEAVE EXPENSE	259.19	259.19
	515100 RETIREMENT PLANS EXPENSE	1,004.84	1,004.84
	515200 FICA EXPENSE	982.40	982.40
	515500 HEALTH INSURANCE EXPENSE	2,294.80	2,294.80
	Major Account 510000 Total	17,900.22	17,900.22
	520000 Operating Expenses		
	521400 CIO CHARGES	494.38	1,593.66
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	177.95	1,571.21
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	29.25	88.12
	535101 MEDICAL SUPPLIES-OTHER	15.95	3,131.68
	538100 VEHICLE & EQUIP SUP EXPENSE	1,799.68	10,930.49
	544100 PHYSICIAN SERVICES	22,713.60	158,995.20
	544900 DENTAL SERVICES	3,207.62	25,258.00
	Major Account 520000 Total	28,438.43	203,800.12
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	46,338.65	223,006.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.75	88,860.55
	511300 OVERTIME PAYMENTS		7,891.85
	511500 SHIFT DIFFERENTIAL PYMT	439.00	15,544.52
	511701 COMMUTING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	700.88	6,711.87
	512200 SICK LEAVE EXPENSE	53.23	4,916.97
	512300 HOLIDAY LEAVE EXPENSE	1,536.55	7,440.23
	512500 FUNERAL LEAVE EXPENSE		657.65

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	407.74	9,885.82
	515200 FICA EXPENSE	393.38	9,680.72
	515500 HEALTH INSURANCE EXPENSE	897.26	19,669.78
	Major Account 510000 Total	<u>7,144.79</u>	<u>172,259.96</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	560.94	560.94
	532100 NON-CAPITALIZED EQUIP PU		56.87
	533100 HOUSEHOLD & INSTIT EXP		.98
	Major Account 520000 Total	<u>560.94</u>	<u>618.79</u>
	Fund 42540 Expenditures Total	<u>7,705.73</u>	<u>172,878.75</u>
	Subprogram Expenditures	<u>54,044.38</u>	<u>395,884.75</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-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	Fund 10000 Expenditures Total		243.58-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,940.05	172,031.23
	511300 OVERTIME PAYMENTS	19.71	5,428.47
	511500 SHIFT DIFFERENTIAL PYMT	2,308.50	20,755.50
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	4,094.34	12,687.58
	512200 SICK LEAVE EXPENSE	1,445.82	13,060.33
	512300 HOLIDAY LEAVE EXPENSE	2,836.54	12,670.32
	512500 FUNERAL LEAVE EXPENSE	1,048.68	1,398.24
	515100 RETIREMENT PLANS EXPENSE	2,298.35	17,823.89
	515200 FICA EXPENSE	2,190.66	17,137.40
	515500 HEALTH INSURANCE EXPENSE	6,716.52	47,044.64
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	42,299.17	327,329.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.65
	531100 OFFICE SUPPLIES EXPENSE		110.29
	552103 MEMBERS LOSSES		31.98
	Major Account 520000 Total		206.92
	Fund 42540 Expenditures Total	42,299.17	327,536.52
	Subprogram Expenditures	42,299.17	327,292.94

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	11,297.06	95,384.33
	511300 OVERTIME PAYMENTS	37.79	434.62
	511500 SHIFT DIFFERENTIAL PYMT	687.75	5,838.00
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,185.27	7,677.60
	512200 SICK LEAVE EXPENSE	1,740.86	7,880.83
	512300 HOLIDAY LEAVE EXPENSE	1,580.36	7,059.16
	515100 RETIREMENT PLANS EXPENSE	1,237.69	9,305.64
	515200 FICA EXPENSE	1,187.64	8,943.03
	515500 HEALTH INSURANCE EXPENSE	3,051.54	21,271.94
	Major Account 510000 Total	<u>22,205.96</u>	<u>164,595.15</u>
	Fund 10000 Expenditures Total	<u>22,205.96</u>	<u>164,595.15</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE-INSTITUTIONS	45.54	279.23
	534600 ED & RECREATIONAL SUP EX		1,614.69
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total	<u>45.54</u>	<u>1,974.05</u>
	Fund 42540 Expenditures Total	<u>45.54</u>	<u>1,974.05</u>
	Subprogram Expenditures	<u>22,251.50</u>	<u>166,569.20</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	61,276.48	485,505.79
	511300 OVERTIME PAYMENTS	1,059.37	7,478.93
	511500 SHIFT DIFFERENTIAL PYMT	6,924.00	55,892.25
	511701 COMMUTING BONUS	1,000.00	5,800.00
	512100 VACATION LEAVE EXPENSE	5,392.19	30,932.38
	512200 SICK LEAVE EXPENSE	3,685.49	24,137.54
	512300 HOLIDAY LEAVE EXPENSE	6,607.54	33,067.86
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	6,360.65	47,946.79
	515200 FICA EXPENSE	6,237.25	46,866.71
	515500 HEALTH INSURANCE EXPENSE	10,101.92	70,160.91
	Major Account 510000 Total	<u>108,644.89</u>	<u>807,814.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	3,765.83
	521500 PUBLICATION & PRINT EXP		9,374.35
	522600 JOB APPLICANT EXPENSE	40.00	599.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	<u>589.19</u>	<u>13,845.32</u>
	Fund 10000 Expenditures Total	<u>109,234.08</u>	<u>821,660.29</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,866.98-	11,908.47-
	471120 MTNCE-INSURANCE	1,818.41-	6,320.39-
	471147 MAINTENANCE OF RESIDENTS	379,391.85-	2,677,531.61-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	<u>384,077.24-</u>	<u>2,695,761.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,636.52-	33,391.02-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		379.33-
	Major Account 480000 Total	<u>8,136.52-</u>	<u>171,270.35-</u>
	Fund 22523 Revenue Total	<u>392,213.76-</u>	<u>2,867,031.45-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,087.00	4,267.52
	Major Account 510000 Total	<u>4,087.00</u>	<u>4,267.52</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.56	12.56

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH		
	520000 Operating Expenses		
	521400 CIO CHARGES	14,325.05	57,494.50
	521900 AWARDS EXPENSE	468.90	645.66
	522100 DUES & SUBSCRIPTION EXP	12,825.00	14,124.99
	522600 JOB APPLICANT EXPENSE	4,542.50	10,760.00
	522601 PRE-EMPLOYMENT PHYSICALS	775.98	5,093.28
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	235.19
	527600 REP & MAINT-HOUSE/INST E		130.72
	527800 REP & MAINT-OTHER PROPER		1,018.48
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,423.87	6,638.11
	532100 NON-CAPITALIZED EQUIP PU		5,334.58
	533100 HOUSEHOLD & INSTIT EXP	105.30	3,879.69
	533900 FOOD EXPENSE-INSTITUTIONS	482.34	658.08
	534600 ED & RECREATIONAL SUP EX	211.22	5,893.15
	535101 MEDICAL SUPPLIES-OTHER		146.15
	545000 LABORATORY SERVICES		1,455.50
	547906 VERIFICATIONS	2,556.15	27,333.47
	554100 DATA SERVICES	6,271.08	24,479.22
	554900 OTHER CONTRACTUAL SERVICES	3,347.90	13,933.36
	555100 DATA PROC SOFTW LIC FEE	6,529.75	57,994.02
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE		9,800.71
	559100 OTHER OPERATING EXP	317.50-	317.50-
	Major Account 520000 Total	53,610.76	250,162.69
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		258.50
	573100 STATE-OWNED TRANSPORT	861.36	6,039.36
	574500 PERSONAL VEHICLE MILEAGE		233.84
	Major Account 570000 Total	861.36	7,146.70
	Fund 22523 Expenditures Total	58,559.12	261,576.91
42540	CENTRAL NE VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,376.97-	33,104.85-
	Major Account 460000 Total	10,376.97-	33,104.85-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	758,119.82-	5,085,846.55-
	471127 MEDICARE B	8,489.39-	65,997.84-
	Major Account 470000 Total	<u>766,609.21-</u>	<u>5,151,844.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.32-	28,041.57-
	Major Account 480000 Total	<u>4,402.32-</u>	<u>28,041.57-</u>
	Fund 42540 Revenue Total	<u>781,388.50-</u>	<u>5,212,990.81-</u>
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	1,716.29	18,270.19
	Major Account 520000 Total	<u>1,716.29</u>	<u>20,257.69</u>
	Fund 42540 Expenditures Total	<u>1,716.29</u>	<u>20,257.69</u>
	Subprogram Revenues	<u>1,173,602.26-</u>	<u>8,080,022.26-</u>
	Subprogram Expenditures	<u>169,509.49</u>	<u>1,103,494.89</u>



Secure Version - Prior Month

As of January 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE 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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	780.00	7,800.00
	Major Account 520000 Total	780.00	7,800.00
	Fund 22523 Expenditures Total	780.00	7,800.00
	Subprogram Expenditures	780.00	7,800.00
	Program Revenues	1,173,602.26	8,080,022.26
	Program Expenditures	2,200,503.22	15,513,213.10

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	245,206.06	1,967,383.80
	511200 TEMPORARY SALARIES-WAGE	25,905.17	193,970.16
	511300 OVERTIME PAYMENTS	70,070.81	386,204.73
	511500 SHIFT DIFFERENTIAL PYMT	46,608.54	357,514.78
	511700 EMPLOYEE BONUSES	1,000.00	1,300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,000.00	28,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,055.50	117,487.03
	512200 SICK LEAVE EXPENSE	12,129.67	89,936.39
	512300 HOLIDAY LEAVE EXPENSE	29,978.10	134,966.21
	512500 FUNERAL LEAVE EXPENSE		5,225.56
	512700 INJURY LEAVE EXPENSE	328.78	407.77
	515100 RETIREMENT PLANS EXPENSE	28,019.70	213,388.01
	515200 FICA EXPENSE	32,838.27	240,348.40
	515500 HEALTH INSURANCE EXPENSE	64,585.89	431,768.60
	Major Account 510000 Total	<u>575,726.49</u>	<u>4,169,451.44</u>
	Fund 10000 Expenditures Total	575,726.49	4,169,451.44
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.67	1,738.42
	511300 OVERTIME PAYMENTS	1,051.05	8,605.56
	511500 SHIFT DIFFERENTIAL PYMT	123.30	1,254.90
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	90.45	870.37
	515200 FICA EXPENSE	84.49	738.12
	515500 HEALTH INSURANCE EXPENSE	275.58	2,119.97
	Major Account 510000 Total	<u>1,653.54</u>	<u>14,127.34</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	375.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	10,694.56	18,139.81
	527600 REP & MAINT-HOUSE/INST E		5,483.39
	531100 OFFICE SUPPLIES EXPENSE	522.22	5,384.02
	532100 NON-CAPITALIZED EQUIP PU		1,375.40
	533100 HOUSEHOLD & INSTIT EXP	1,692.59	15,959.31
	533102 ATTENDS & DISPOSABLE ITEMS	7,091.25	49,989.62

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		
	534600 ED & RECREATIONAL SUP EX		1,557.46
	535100 MEDICAL SUPPLIES	999.03	1,155.47
	535101 MEDICAL SUPPLIES-OTHER	20,224.59	162,357.75
	542200 SOS TEMP SERV - OUTSIDE	2,841.36	44,652.87
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	44,083.60	308,110.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	4,549.50
	Major Account 570000 Total	199.00	4,549.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,599.69
	Major Account 580000 Total		7,599.69
	Fund 22524 Expenditures Total	45,936.14	334,386.72
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,497.13	87,745.62
	511300 OVERTIME PAYMENTS	5,614.11	36,345.21
	511500 SHIFT DIFFERENTIAL PYMT	2,080.82	15,404.66
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	426.55	4,615.27
	512200 SICK LEAVE EXPENSE	172.78	467.74
	512300 HOLIDAY LEAVE EXPENSE	1,246.30	5,498.81
	515100 RETIREMENT PLANS EXPENSE	1,575.32	11,237.80
	515200 FICA EXPENSE	1,629.36	11,060.57
	515500 HEALTH INSURANCE EXPENSE	3,043.21	19,327.94
	Major Account 510000 Total	28,535.58	192,553.62
	Fund 42541 Expenditures Total	28,535.58	192,553.62
	Subprogram Expenditures	650,198.21	4,696,391.78

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	12,125.03	73,170.38
	511300 OVERTIME PAYMENTS	2,270.88	22,428.90
	511500 SHIFT DIFFERENTIAL PYMT	2,326.03	15,290.19
	512100 VACATION LEAVE EXPENSE	816.25	4,482.15
	512200 SICK LEAVE EXPENSE	405.92	4,792.16
	512300 HOLIDAY LEAVE EXPENSE	1,457.96	5,713.71
	515100 RETIREMENT PLANS EXPENSE	1,452.84	9,425.77
	515200 FICA EXPENSE	1,367.32	8,939.40
	515500 HEALTH INSURANCE EXPENSE	4,868.68	28,495.26
	Major Account 510000 Total	<u>27,090.91</u>	<u>172,737.92</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.86	573.11
	533100 HOUSEHOLD & INSTIT EXP	1,052.05	5,676.23
	533102 ATTENDS & DISPOSABLE ITEMS	178.17	1,114.81
	535101 MEDICAL SUPPLIES-OTHER	1,728.11	8,506.50
	Major Account 520000 Total	<u>2,978.19</u>	<u>15,870.65</u>
	Fund 10000 Expenditures Total	<u>30,069.10</u>	<u>188,608.57</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.55
	511300 OVERTIME PAYMENTS		179.55
	511500 SHIFT DIFFERENTIAL PYMT		52.00
	515100 RETIREMENT PLANS EXPENSE		29.67
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		<u>496.83</u>
	Fund 22524 Expenditures Total		<u>496.83</u>
	Subprogram Expenditures	<u>30,069.10</u>	<u>189,105.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		166.52
	535101 MEDICAL SUPPLIES-OTHER		38.22
	544400 HOSPITAL SERVICES	127.75	127.75
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES		88.15
	Major Account 520000 Total	<u>182.75</u>	<u>1,788.44</u>
	Fund 22524 Expenditures Total	<u>182.75</u>	<u>1,788.44</u>
	Subprogram Expenditures	<u>182.75</u>	<u>1,788.44</u>

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.37	34.72
	535101 MEDICAL SUPPLIES-OTHER		27.27
	544101 PHYSICAL THERAPY CONTRACT	6,546.27	26,726.65
	Major Account 520000 Total	<u>6,559.64</u>	<u>26,788.64</u>
	Fund 22524 Expenditures Total	<u>6,559.64</u>	<u>26,788.64</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		<u>7,920.07-</u>
	Fund 42541 Revenue Total		<u>7,920.07-</u>
	Subprogram Revenues		<u>7,920.07-</u>
	Subprogram Expenditures	<u>6,559.64</u>	<u>26,788.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.62-	163.90-
	Major Account 520000 Total	51.62-	163.90-
	Fund 10000 Expenditures Total	51.62-	163.90-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	3,235.43	8,450.35
	531100 OFFICE SUPPLIES EXPENSE	374.26	3,061.81
	532100 NON-CAPITALIZED EQUIP PU	4,545.87	4,814.87
	533100 HOUSEHOLD & INSTIT EXP	5,454.60	38,028.36
	533900 FOOD EXPENSE-INSTITUTIONS	50,551.41	382,704.82
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	535101 MEDICAL SUPPLIES-OTHER	58.96	407.12
	545200 MEDICAL ASSESSMENT SERV	5,308.89	36,976.65
	555100 DATA PROC SOFTW LIC FEE	5,783.36	9,008.94
	Major Account 520000 Total	75,312.78	484,189.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,699.95
	Major Account 580000 Total		11,699.95
	Fund 22524 Expenditures Total	75,312.78	495,630.97
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,767.22	430,564.30
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	9,652.73	47,929.93
	511500 SHIFT DIFFERENTIAL PYMT	12,228.88	92,075.89
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS		2,062.50
	512100 VACATION LEAVE EXPENSE	4,005.95	36,327.16
	512200 SICK LEAVE EXPENSE	6,368.08	39,645.17
	512300 HOLIDAY LEAVE EXPENSE	7,271.22	31,912.12
	512500 FUNERAL LEAVE EXPENSE	414.09	1,677.57
	515100 RETIREMENT PLANS EXPENSE	7,166.63	50,836.48

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As of January 31, 2024

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		
	515200 FICA EXPENSE	6,893.31	49,498.98
	515500 HEALTH INSURANCE EXPENSE	15,135.02	115,220.28
	Major Account 510000 Total	<u>124,903.13</u>	<u>902,394.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	Major Account 520000 Total	<u>155.00</u>	<u>4,233.47</u>
	Fund 42541 Expenditures Total	<u>125,058.13</u>	<u>906,627.48</u>
	Subprogram Expenditures	<u>200,319.29</u>	<u>1,402,094.55</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.70	69,353.72
	511300 OVERTIME PAYMENTS	597.21	1,439.12
	511500 SHIFT DIFFERENTIAL PYMT	2,029.50	14,841.00
	512100 VACATION LEAVE EXPENSE	865.41	4,573.22
	512200 SICK LEAVE EXPENSE	236.58	7,157.77
	512300 HOLIDAY LEAVE EXPENSE	1,156.86	5,169.40
	512500 FUNERAL LEAVE EXPENSE		274.42
	515100 RETIREMENT PLANS EXPENSE	1,062.94	7,698.34
	515200 FICA EXPENSE	947.98	6,892.47
	515500 HEALTH INSURANCE EXPENSE	5,769.50	40,658.32
	Major Account 510000 Total	<u>21,975.68</u>	<u>158,057.78</u>
	Fund 10000 Expenditures Total	21,975.68	158,057.78
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		400.00-
	515200 FICA EXPENSE		24.66-
	515500 HEALTH INSURANCE EXPENSE		249.03-
	Major Account 510000 Total		<u>673.69-</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	304.33	17,229.38
	531100 OFFICE SUPPLIES EXPENSE	80.39	80.39
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	533100 HOUSEHOLD & INSTIT EXP	1,551.86	8,867.33
	535101 MEDICAL SUPPLIES-OTHER		1.27
	Major Account 520000 Total	<u>2,935.58</u>	<u>27,177.37</u>
	Fund 22524 Expenditures Total	<u>2,935.58</u>	<u>26,503.68</u>
	Subprogram Expenditures	<u>24,911.26</u>	<u>184,561.46</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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	146,458.06
	526100 REP & MAINT-REAL PROPERT		7,181.66
	527200 REP & MAINT-MOTOR VEHICL	519.46	3,979.49
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	5.93	214.16
	533100 HOUSEHOLD & INSTIT EXP	2,453.59	3,490.10
	533107 TESTING SUPPLIES		458.30
	535101 MEDICAL SUPPLIES-OTHER		19.16
	538100 VEHICLE & EQUIP SUP EXP	407.61	4,043.67
	545000 LABORATORY SERVICES		4,230.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	380,669.31
	Major Account 520000 Total	<u>78,690.50</u>	<u>551,278.91</u>
	Fund 22524 Expenditures Total	<u>78,690.50</u>	<u>551,278.91</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.32	170,890.12
	511300 OVERTIME PAYMENTS	4,291.98	8,181.67
	511400 ON CALL PAY	907.75	7,535.42
	511500 SHIFT DIFFERENTIAL PYMT	3,073.76	24,168.86
	512100 VACATION LEAVE EXPENSE	4,722.56	22,086.70
	512200 SICK LEAVE EXPENSE	1,007.47	12,299.11
	512300 HOLIDAY LEAVE EXPENSE	2,992.88	13,313.43
	515100 RETIREMENT PLANS EXPENSE	2,775.96	19,354.58
	515200 FICA EXPENSE	2,649.01	18,521.91
	515500 HEALTH INSURANCE EXPENSE	8,033.06	56,231.42
	Major Account 510000 Total	<u>50,529.75</u>	<u>352,583.22</u>
	Fund 42541 Expenditures Total	<u>50,529.75</u>	<u>352,583.22</u>
	Subprogram Expenditures	<u>129,220.25</u>	<u>903,862.13</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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,001.34
	531100 OFFICE SUPPLIES EXPENSE	46.17	229.67
	532100 NON-CAPITALIZED EQUIP PU		1,141.98
	533100 HOUSEHOLD & INSTIT EXP	5,797.25	34,920.23
	535101 MEDICAL SUPPLIES-OTHER	6.20	25.21
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	56,434.28
	Major Account 520000 Total	13,911.66	94,752.71
	Fund 22524 Expenditures Total	13,911.66	94,752.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,188.44	225,097.02
	511300 OVERTIME PAYMENTS	1,616.42	8,741.82
	511500 SHIFT DIFFERENTIAL PYMT	5,259.94	42,721.20
	512100 VACATION LEAVE EXPENSE	2,691.39	18,647.04
	512200 SICK LEAVE EXPENSE	3,511.51	14,850.95
	512300 HOLIDAY LEAVE EXPENSE	3,686.76	16,527.74
	515100 RETIREMENT PLANS EXPENSE	3,291.28	24,454.79
	515200 FICA EXPENSE	3,144.44	23,467.63
	515500 HEALTH INSURANCE EXPENSE	8,177.42	56,975.26
	Major Account 510000 Total	58,567.60	431,483.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	58,567.60	431,483.45
	Subprogram Expenditures	72,479.26	526,279.86

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	5,280.60	38,601.37-
	Major Account 800000 Total	5,280.60	38,601.37-
	Fund 10000 Expenditures Total	5,280.60	38,601.37-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,520.56	10.54
	533100 HOUSEHOLD & INSTIT EXP	4,599.90-	15,017.53
	533102 ATTENDS & DISPOSABLE ITEMS	640.28	3,866.42
	535101 MEDICAL SUPPLIES-OTHER	25,912.32	31,255.12
	Major Account 520000 Total	23,473.26	50,149.61
	Fund 42541 Expenditures Total	23,473.26	50,149.61
	Subprogram Expenditures	23,473.26	50,149.61

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		491.94
	523000 VOLUNTEER EXPENSES		72.46
	527200 REP & MAINT-MOTOR VEHICL	280.28	701.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	66.87	238.71
	533100 HOUSEHOLD & INSTIT EXP	75.98	1,491.57
	547100 EDUCATIONAL SERVICES		714.00
	Major Account 520000 Total	423.13	3,835.37
	Fund 22524 Expenditures Total	423.13	3,835.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.70	118,312.83
	511300 OVERTIME PAYMENTS	252.01	3,788.48
	511500 SHIFT DIFFERENTIAL PYMT	2,283.75	18,468.90
	512100 VACATION LEAVE EXPENSE	1,193.61	8,992.34
	512200 SICK LEAVE EXPENSE	951.23	4,253.79
	512300 HOLIDAY LEAVE EXPENSE	1,893.50	8,457.18
	515100 RETIREMENT PLANS EXPENSE	1,607.34	12,149.07
	515200 FICA EXPENSE	1,528.63	11,626.23
	515500 HEALTH INSURANCE EXPENSE	4,238.02	29,289.04
	Major Account 510000 Total	28,844.79	215,337.86
	Fund 42541 Expenditures Total	28,844.79	215,337.86
	Subprogram Expenditures	29,267.92	219,173.23

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		
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	992.25	2,882.25
	Fund 10000 Expenditures Total	992.25	2,882.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	88.68	301.86
	533100 HOUSEHOLD & INSTIT EXP		.83
	535101 MEDICAL SUPPLIES-OTHER		25.80
	Major Account 520000 Total	88.68	451.49
	Fund 22524 Expenditures Total	88.68	451.49
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,567.38	456,801.22
	511300 OVERTIME PAYMENTS	2,322.38	16,858.54
	511500 SHIFT DIFFERENTIAL PYMT	4,014.07	32,508.35
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	8,785.34	54,993.21
	512200 SICK LEAVE EXPENSE	4,394.73	29,619.28
	512300 HOLIDAY LEAVE EXPENSE	7,749.70	34,616.68
	512500 FUNERAL LEAVE EXPENSE		2,671.49
	515100 RETIREMENT PLANS EXPENSE	6,277.45	47,029.79
	515200 FICA EXPENSE	6,065.86	45,799.37
	515500 HEALTH INSURANCE EXPENSE	12,017.74	84,124.18
	Major Account 510000 Total	108,194.65	807,022.11
	Fund 42541 Expenditures Total	108,194.65	807,022.11
	Subprogram Expenditures	109,275.58	810,355.85

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	522101 STAFF LICENSE FEES		227.00
	531100 OFFICE SUPPLIES EXPENSE	13.37	199.79
	533100 HOUSEHOLD & INSTIT EXP		2.15
	535100 MEDICAL SUPPLIES	22,612.74	175,719.22
	535101 MEDICAL SUPPLIES-OTHER	209.91	2,955.78
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	34,604.01
	Major Account 520000 Total	27,779.45	221,712.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	277.20	415.80
	Major Account 570000 Total	277.20	415.80
	Fund 22524 Expenditures Total	28,056.65	222,128.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,152.84	60,624.51
	511300 OVERTIME PAYMENTS		1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,911.50
	512100 VACATION LEAVE EXPENSE	3,432.03	6,889.94
	512200 SICK LEAVE EXPENSE	294.03	13,355.40
	512300 HOLIDAY LEAVE EXPENSE	1,312.22	5,861.50
	515100 RETIREMENT PLANS EXPENSE	866.76	6,804.84
	515200 FICA EXPENSE	839.33	6,631.11
	515500 HEALTH INSURANCE EXPENSE	1,866.32	12,970.32
	Major Account 510000 Total	15,147.53	117,370.90
	Fund 42541 Expenditures Total	15,147.53	117,370.90
	Subprogram Expenditures	43,204.18	339,498.94

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			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		149.00
	531100 OFFICE SUPPLIES EXPENSE	5.97	823.80
	533100 HOUSEHOLD & INSTIT EXP		85.13
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER		1,004.98
	544100 PHYSICIAN SERVICES	1,380.00	16,905.00
	544900 DENTAL SERVICES	558.60	13,777.60
	Major Account 520000 Total	1,944.57	32,859.29
	Fund 22524 Expenditures Total	1,944.57	32,859.29
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,648.82	205,887.11
	511500 SHIFT DIFFERENTIAL PYMT	1,403.25	11,541.75
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	5,369.94	20,560.91
	512200 SICK LEAVE EXPENSE	1,055.53	15,937.16
	512300 HOLIDAY LEAVE EXPENSE	3,452.70	15,422.68
	515100 RETIREMENT PLANS EXPENSE	2,690.46	18,886.28
	515200 FICA EXPENSE	2,630.58	11,127.64
	515500 HEALTH INSURANCE EXPENSE	4,033.20	28,232.40
	Major Account 510000 Total	45,284.48	327,395.93
	Fund 42541 Expenditures Total	45,284.48	327,395.93
	Subprogram Expenditures	47,229.05	360,255.22



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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,914.48	50,041.47
	511500 SHIFT DIFFERENTIAL PYMT	981.75	4,476.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,058.59	5,877.69
	512200 SICK LEAVE EXPENSE	1,468.23	3,450.59
	512300 HOLIDAY LEAVE EXPENSE	1,604.58	4,813.74
	515100 RETIREMENT PLANS EXPENSE	1,275.02	5,141.24
	515200 FICA EXPENSE	1,186.02	4,882.64
	515500 HEALTH INSURANCE EXPENSE	3,106.06	10,871.21
	Major Account 510000 Total	<u>22,594.73</u>	<u>90,054.58</u>
	Fund 10000 Expenditures Total	<u>22,594.73</u>	<u>90,054.58</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,400.96
	511500 SHIFT DIFFERENTIAL PYMT		3,995.25
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		7,822.75
	512200 SICK LEAVE EXPENSE		2,051.21
	512300 HOLIDAY LEAVE EXPENSE		2,353.68
	515100 RETIREMENT PLANS EXPENSE		4,464.68
	515200 FICA EXPENSE		4,157.00
	515500 HEALTH INSURANCE EXPENSE		10,871.21
	Major Account 510000 Total		<u>78,916.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.27
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	7,588.00
	Major Account 520000 Total	<u>1,280.00</u>	<u>7,611.27</u>
	Fund 42541 Expenditures Total	<u>1,280.00</u>	<u>86,528.01</u>
	Subprogram Expenditures	<u>23,874.73</u>	<u>176,582.59</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,586.43	49,348.60
	511300 OVERTIME PAYMENTS		171.72
	511500 SHIFT DIFFERENTIAL PYMT	336.00	2,992.05
	512100 VACATION LEAVE EXPENSE	1,596.12	6,451.91
	512200 SICK LEAVE EXPENSE		224.46
	512300 HOLIDAY LEAVE EXPENSE	798.06	3,564.78
	515100 RETIREMENT PLANS EXPENSE	622.68	4,698.66
	515200 FICA EXPENSE	586.20	4,456.46
	515500 HEALTH INSURANCE EXPENSE	1,804.22	13,112.65
	Major Account 510000 Total	<u>11,329.71</u>	<u>85,021.29</u>
	Fund 10000 Expenditures Total	<u>11,329.71</u>	<u>85,021.29</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.57	10.78
	534600 ED & RECREATIONAL SUP EX	1,394.74	1,997.14
	Major Account 520000 Total	<u>1,396.31</u>	<u>2,007.92</u>
	Fund 42541 Expenditures Total	<u>1,396.31</u>	<u>2,007.92</u>
	Subprogram Expenditures	<u><u>12,726.02</u></u>	<u><u>87,029.21</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,439.39
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE	1,186.68-	1,065.92-
	515200 FICA EXPENSE		117.34
	515500 HEALTH INSURANCE EXPENSE		227.34
	Major Account 510000 Total	1,186.68-	719.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	1,186.68-	991.90
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,561.51-
	471116 MEAL & LNDRY-OTHER FAC	1,019.20-	4,859.60-
	471120 MTNCE-INSURANCE	1,396.02-	7,904.60-
	471147 MAINTENANCE OF RESIDENTS	310,461.45-	2,158,332.83-
	474100 GENERAL BUSINESS FEES	1.44-	9.95-
	Major Account 470000 Total	312,878.11-	2,188,668.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,943.03-	42,937.88-
	484500 REIMB NON-GOVT SOURCES		223.72-
	Major Account 480000 Total	6,943.03-	43,161.60-
	Fund 22524 Revenue Total	319,821.14-	2,231,830.09-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,960.00	3,960.00
	Major Account 510000 Total	3,960.00	3,960.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.93	164.54
	521400 CIO CHARGES	3,496.53	68,115.75
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	11,136.09	13,329.29
	522600 JOB APPLICANT EXPENSE	4,426.10	19,224.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,021.72	6,140.10
	523900 TEAMMATE RECOGNITION	114.09	1,315.77
	524700 RENT EXPENSE-OTHER REAL PROP	55.20	55.20
	526100 REP & MAINT-REAL PROPERT		4,606.40
	531100 OFFICE SUPPLIES EXPENSE	355.35	5,438.54

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	619.96	2,909.96
	533100 HOUSEHOLD & INSTIT EXP	120.74	1,220.70
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	852.25	15,231.78
	548700 REFUSE/RECYCLING	153.76	502.48
	552103 MEMBERS LOSSES		1,981.57
	554100 DATA SERVICES	2,080.70	14,127.50
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	12,350.36
	555100 DATA PROC SOFTW LIC FEE	595.00	7,459.56
	555310 COTS LICENSE FEES		918.00
	556100 INSURANCE EXPENSE		8,983.98
	556300 SURETY & NOTARY BONDS	107.00	107.00
	Major Account 520000 Total	26,918.32	188,735.01
	570000 Travel Expenses		
	571100 LODGING		722.00
	571800 MEALS - TRAVEL STATUS	94.68	182.01
	573100 STATE-OWNED TRANSPORT	116.55	1,336.39
	574500 PERSONAL VEHICLE MILEAGE	275.37	809.24
	Major Account 570000 Total	486.60	3,049.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	2,474.80
	Fund 22524 Expenditures Total	33,839.72	198,219.45
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,694.39-	60,313.06-
	Major Account 460000 Total	7,694.39-	60,313.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	594,514.40-	3,937,184.58-
	471127 MEDICARE B	12,807.18-	53,831.64-
	Major Account 470000 Total	607,321.58-	3,991,016.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.11-	24,294.94-
	Major Account 480000 Total	3,886.11-	24,294.94-
	Fund 42541 Revenue Total	618,902.08-	4,075,624.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,204.92	250,816.68
	511300 OVERTIME PAYMENTS	1,067.67	4,002.56

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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	3,958.35	31,554.75
	512100 VACATION LEAVE EXPENSE	5,577.95	51,892.88
	512200 SICK LEAVE EXPENSE	667.99	31,849.88
	512300 HOLIDAY LEAVE EXPENSE	4,085.76	18,144.01
	515100 RETIREMENT PLANS EXPENSE	3,353.68	28,158.30
	515200 FICA EXPENSE	3,297.44	27,931.70
	515500 HEALTH INSURANCE EXPENSE	9,894.58	66,401.16
	Major Account 510000 Total	63,108.34	510,751.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	783.26
	521400 CIO CHARGES	6,179.64	9,555.15
	521500 PUBLICATION & PRINT EXP		4,883.20
	522600 JOB APPLICANT EXPENSE		1,987.50
	554100 DATA SERVICES		887.40
	Major Account 520000 Total	6,430.72	18,096.51
	Fund 42541 Expenditures Total	69,539.06	528,848.43
	Subprogram Revenues	<u>938,723.22-</u>	<u>6,307,454.31-</u>
	Subprogram Expenditures	<u>102,192.10</u>	<u>728,059.78</u>

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total		6,971.00
	Subprogram Expenditures		6,971.00
	Program Revenues	938,723.22	6,315,374.38
	Program Expenditures	1,505,182.60	10,708,947.69

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	119,079.43	971,882.07
	511200 TEMPORARY SALARIES-WAGE	12,440.64	91,165.34
	511300 OVERTIME PAYMENTS	29,502.34	236,841.59
	511500 SHIFT DIFFERENTIAL PYMT	23,612.08	184,419.69
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	1,000.00	23,500.00
	512100 VACATION LEAVE EXPENSE	8,969.13	76,291.40
	512200 SICK LEAVE EXPENSE	5,613.85	45,837.14
	512300 HOLIDAY LEAVE EXPENSE	13,823.00	65,447.53
	512500 FUNERAL LEAVE EXPENSE		7,066.68
	515100 RETIREMENT PLANS EXPENSE	14,317.00	112,931.75
	515200 FICA EXPENSE	15,745.39	126,014.75
	515500 HEALTH INSURANCE EXPENSE	19,436.74	129,000.74
	Major Account 510000 Total	263,539.60	2,069,648.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total		741.37
	Fund 10000 Expenditures Total	263,539.60	2,070,390.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.26
	511500 SHIFT DIFFERENTIAL PYMT		32.00
	515100 RETIREMENT PLANS EXPENSE		22.61
	515200 FICA EXPENSE		22.54
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total		369.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	918.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,400.00
	527300 REP & MAINT-MEDICAL EQUI		7,920.61
	531100 OFFICE SUPPLIES EXPENSE	1,318.50	4,821.54
	532100 NON-CAPITALIZED EQUIP PU	822.34	3,937.10
	533100 HOUSEHOLD & INSTIT EXP	1,894.17	15,537.46
	533102 ATTENDS & DISPOSABLE ITEMS	2,211.50	18,661.28
	533900 FOOD EXPENSE-INSTITUTIONS	43.68	493.41

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		2,279.69
	535100 MEDICAL SUPPLIES	489.27	1,576.73
	535101 MEDICAL SUPPLIES-OTHER	8,796.65	53,807.53
	542200 SOS TEMP SERV - OUTSIDE	31,132.50	34,192.50
	547100 EDUCATIONAL SERVICES	700.00	2,250.00
	Major Account 520000 Total	47,462.61	151,795.85
	Fund 22528 Expenditures Total	47,462.61	152,165.81
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.47	49,337.97
	511200 TEMPORARY SALARIES-WAGE	473.94	6,565.99
	511300 OVERTIME PAYMENTS	2,441.30	15,524.44
	511500 SHIFT DIFFERENTIAL PYMT	1,489.27	11,317.51
	511703 RECRUITING BONUS	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	700.24	3,134.28
	512200 SICK LEAVE EXPENSE	259.28	2,797.60
	512300 HOLIDAY LEAVE EXPENSE	874.35	3,627.04
	515100 RETIREMENT PLANS EXPENSE	791.65	6,083.97
	515200 FICA EXPENSE	986.23	7,176.07
	Major Account 510000 Total	14,669.73	107,064.87
	Fund 42542 Expenditures Total	14,669.73	107,064.87
	Subprogram Expenditures	325,671.94	2,329,620.73



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,514.69	89,138.37
	511300 OVERTIME PAYMENTS	1,399.43	12,801.75
	511500 SHIFT DIFFERENTIAL PYMT	1,586.37	13,861.99
	512100 VACATION LEAVE EXPENSE	810.78	10,835.97
	512200 SICK LEAVE EXPENSE		4,968.43
	512300 HOLIDAY LEAVE EXPENSE	1,267.04	6,264.56
	515100 RETIREMENT PLANS EXPENSE	1,166.51	9,846.47
	515200 FICA EXPENSE	1,148.74	10,167.84
	515500 HEALTH INSURANCE EXPENSE	1,462.06	13,585.72
	Major Account 510000 Total	<u>19,355.62</u>	<u>171,471.10</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		285.97
	533100 HOUSEHOLD & INSTIT EXP	85.06	922.91
	533102 ATTENDS & DISPOSABLE ITEMS	267.72	2,259.46
	533900 FOOD EXPENSE-INSTITUTIONS	10.08	117.84
	535100 MEDICAL SUPPLIES		200.38
	535101 MEDICAL SUPPLIES-OTHER	317.45	4,261.56
	Major Account 520000 Total	<u>680.31</u>	<u>8,048.12</u>
	Fund 10000 Expenditures Total	<u>20,035.93</u>	<u>179,519.22</u>
	Subprogram Expenditures	<u>20,035.93</u>	<u>179,519.22</u>

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		
	545200 MEDICAL ASSESSMENT SERV		707.83-
	Major Account 520000 Total		707.83-
	Fund 10000 Expenditures Total		707.83-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	33.79	489.05
	535101 MEDICAL SUPPLIES-OTHER		10,474.50
	544100 PHYSICIAN SERVICES		43,160.56
	544300 PSYCHOLOGICAL SERVICES		607.67
	544600 OPTICAL SERVICES	93.91	1,516.24
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,119.00	12,596.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	815.82	5,079.91
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	2,062.52	75,005.63
	Fund 22528 Expenditures Total	2,062.52	75,005.63
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	2,062.52	74,325.80

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.67	28.67
	535101 MEDICAL SUPPLIES-OTHER		1,477.09
	544101 PHYSICAL THERAPY CONTRACT	1,110.00	10,659.13
	Major Account 520000 Total	<u>1,138.67</u>	<u>12,164.89</u>
	Fund 10000 Expenditures Total	<u>1,138.67</u>	<u>12,164.89</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,138.82	68,210.95
	511300 OVERTIME PAYMENTS	511.80	6,000.55
	511400 ON CALL PAY	705.34	4,695.87
	511500 SHIFT DIFFERENTIAL PYMT	814.81	6,595.30
	512100 VACATION LEAVE EXPENSE	1,084.38	3,500.92
	512200 SICK LEAVE EXPENSE	543.39	4,219.98
	512300 HOLIDAY LEAVE EXPENSE	1,085.18	4,857.48
	515100 RETIREMENT PLANS EXPENSE	964.73	7,344.28
	515200 FICA EXPENSE	942.59	7,202.11
	515500 HEALTH INSURANCE EXPENSE	1,316.36	9,214.52
	Major Account 510000 Total	<u>16,107.40</u>	<u>121,841.96</u>
	Fund 42542 Expenditures Total	<u>16,107.40</u>	<u>121,841.96</u>
	Subprogram Expenditures	<u><u>17,246.07</u></u>	<u><u>134,006.85</u></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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,853.05	295,116.71
	511300 OVERTIME PAYMENTS	5,099.30	25,193.12
	511500 SHIFT DIFFERENTIAL PYMT	7,382.58	58,658.64
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	1,875.00
	512100 VACATION LEAVE EXPENSE	10,678.14	29,417.89
	512200 SICK LEAVE EXPENSE	1,386.43	12,002.66
	512300 HOLIDAY LEAVE EXPENSE	4,853.11	21,348.22
	512500 FUNERAL LEAVE EXPENSE		630.35
	515100 RETIREMENT PLANS EXPENSE	4,811.22	33,124.57
	515200 FICA EXPENSE	4,482.62	30,821.10
	515500 HEALTH INSURANCE EXPENSE	17,274.26	116,924.11
	Major Account 510000 Total	<u>91,320.71</u>	<u>625,412.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		<u>8.50</u>
	Fund 10000 Expenditures Total	<u>91,320.71</u>	<u>625,420.87</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.62	20,185.02
	511300 OVERTIME PAYMENTS	879.34	2,685.98
	511500 SHIFT DIFFERENTIAL PYMT	932.75	5,303.21
	511703 RECRUITING BONUS	375.00	750.00
	512100 VACATION LEAVE EXPENSE		370.14
	512200 SICK LEAVE EXPENSE	136.08	593.46
	512300 HOLIDAY LEAVE EXPENSE	362.88	1,149.12
	515100 RETIREMENT PLANS EXPENSE	407.69	2,267.84
	515200 FICA EXPENSE	401.08	2,260.06
	515500 HEALTH INSURANCE EXPENSE	854.00	3,578.60
	Major Account 510000 Total	<u>7,482.44</u>	<u>39,143.43</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E		242.35
	531100 OFFICE SUPPLIES EXPENSE	132.49	1,603.02
	532100 NON-CAPITALIZED EQUIP PU	35.48	1,366.42
	533100 HOUSEHOLD & INSTIT EXP	4,391.32	21,637.82

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	43,433.81	265,666.76
	533901 NUTRITIONAL SUPPLEMENTS	427.86	780.98
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER		780.47
	549200 JANITORIAL/SECURITY SRVS	465.00	5,270.00
	555100 DATA PROC SOFTW LIC FEE	3,850.52	7,076.11
	Major Account 520000 Total	52,736.48	305,022.56
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	Fund 22528 Expenditures Total	60,218.92	345,300.08
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.58	17,671.48
	511300 OVERTIME PAYMENTS	285.58	2,004.83
	511500 SHIFT DIFFERENTIAL PYMT	501.69	4,087.82
	512100 VACATION LEAVE EXPENSE		588.09
	512200 SICK LEAVE EXPENSE	203.12	352.35
	512300 HOLIDAY LEAVE EXPENSE	265.30	1,185.04
	515100 RETIREMENT PLANS EXPENSE	257.60	1,937.28
	515200 FICA EXPENSE	232.19	1,763.60
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	5,047.16	37,410.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	Major Account 520000 Total	155.00	155.00
	Fund 42542 Expenditures Total	5,202.16	37,565.19
	Subprogram Expenditures	156,741.79	1,008,286.14

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		
	526100 REP & MAINT-REAL PROPERT	124.26	124.26
	533100 HOUSEHOLD & INSTIT EXP	337.24	5,227.36
	535101 MEDICAL SUPPLIES-OTHER		77.21
	Major Account 520000 Total	<u>461.50</u>	<u>5,428.83</u>
	Fund 10000 Expenditures Total	<u>461.50</u>	<u>5,428.83</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.31
	Major Account 520000 Total		<u>50.31</u>
	Fund 22528 Expenditures Total		<u>50.31</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.00	13,737.49
	511300 OVERTIME PAYMENTS	380.16	1,231.45
	511500 SHIFT DIFFERENTIAL PYMT	352.75	3,111.15
	512100 VACATION LEAVE EXPENSE	506.88	1,027.40
	512200 SICK LEAVE EXPENSE	91.08	788.16
	512300 HOLIDAY LEAVE EXPENSE	126.72	889.36
	515100 RETIREMENT PLANS EXPENSE	235.17	1,556.36
	515200 FICA EXPENSE	240.26	1,590.06
	Major Account 510000 Total	<u>3,616.02</u>	<u>23,931.43</u>
	Fund 42542 Expenditures Total	<u>3,616.02</u>	<u>23,931.43</u>
	Subprogram Expenditures	<u>4,077.52</u>	<u>29,410.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	70,696.98
	527200 REP & MAINT-MOTOR VEHICL		1,787.32
	527600 REP & MAINT-HOUSE/INST E		728.56
	531100 OFFICE SUPPLIES EXPENSE		307.78
	533100 HOUSEHOLD & INSTIT EXP	135.93	1,434.12
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	268,691.52
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	56,700.68	344,660.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88
	Major Account 570000 Total		29.88
	Fund 22528 Expenditures Total	56,700.68	344,630.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,265.48	136,737.05
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	257.35	2,225.77
	511400 ON CALL PAY	1,830.46	12,926.45
	511500 SHIFT DIFFERENTIAL PYMT	1,989.75	18,763.01
	512100 VACATION LEAVE EXPENSE	3,841.31	13,008.90
	512200 SICK LEAVE EXPENSE	726.74	11,113.84
	512300 HOLIDAY LEAVE EXPENSE	2,310.12	10,161.98
	512500 FUNERAL LEAVE EXPENSE		953.10
	515100 RETIREMENT PLANS EXPENSE	2,038.33	15,271.60
	515200 FICA EXPENSE	1,857.28	14,959.36
	515500 HEALTH INSURANCE EXPENSE	8,392.14	58,744.98
	Major Account 510000 Total	39,508.96	304,980.24
	Fund 42542 Expenditures Total	39,508.96	304,980.24
	Subprogram Expenditures	96,209.64	706,175.39

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	144.44	270.60
	531100 OFFICE SUPPLIES EXPENSE	59.82	225.96
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	4,974.28	36,242.04
	533900 FOOD EXPENSE-INSTITUTIONS		61.91
	535100 MEDICAL SUPPLIES		.81
	535101 MEDICAL SUPPLIES-OTHER	56.10	659.15
	549500 HAZARDOUS WASTE DISPOSAL	805.00	2,095.00
	Major Account 520000 Total	<u>6,039.64</u>	<u>39,954.47</u>
	Fund 10000 Expenditures Total	<u>6,039.64</u>	<u>39,954.47</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		<u>52.70</u>
	Fund 22528 Expenditures Total		<u>52.70</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,911.57	167,697.62
	511300 OVERTIME PAYMENTS	791.24	3,424.22
	511500 SHIFT DIFFERENTIAL PYMT	3,522.25	29,205.81
	512100 VACATION LEAVE EXPENSE	2,461.83	16,856.61
	512200 SICK LEAVE EXPENSE	520.24	8,570.04
	512300 HOLIDAY LEAVE EXPENSE	2,391.10	11,752.92
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,291.20	17,834.11
	515200 FICA EXPENSE	2,197.14	17,166.29
	515500 HEALTH INSURANCE EXPENSE	5,439.70	39,270.84
	Major Account 510000 Total	<u>40,526.27</u>	<u>312,444.36</u>
	Fund 42542 Expenditures Total	<u>40,526.27</u>	<u>312,444.36</u>
	Subprogram Expenditures	<u>46,565.91</u>	<u>352,451.53</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,551.72	3,529.59
	533100 HOUSEHOLD & INSTIT EXP	1,671.93-	12,251.35-
	533102 ATTENDS & DISPOSABLE ITEMS	687.12	595.71
	533900 FOOD EXPENSE-INSTITUTIONS	26.96	331.78-
	533901 NUTRITIONAL SUPPLEMENTS	316.32	436.88
	535100 MEDICAL SUPPLIES	433.89-	1,666.66-
	535101 MEDICAL SUPPLIES-OTHER	664.20-	12,797.54-
	Fund 10000 Expenditures Total	<u>187.90-</u>	<u>22,485.15-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	181.30	22,790.57
	Major Account 800000 Total	<u>181.30</u>	<u>22,790.57</u>
	Fund 10000 Expenditures Total	<u>181.30</u>	<u>22,790.57</u>
	Subprogram Expenditures	<u><u>187.90-</u></u>	<u><u>22,485.15-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,859.00	88,615.77
	511300 OVERTIME PAYMENTS	35.94	1,758.02
	511500 SHIFT DIFFERENTIAL PYMT	1,822.50	14,322.90
	512100 VACATION LEAVE EXPENSE	1,222.58	6,764.22
	512200 SICK LEAVE EXPENSE	1,031.49	4,448.22
	512300 HOLIDAY LEAVE EXPENSE	1,568.12	6,685.88
	515100 RETIREMENT PLANS EXPENSE	1,313.35	9,277.25
	515200 FICA EXPENSE	1,214.63	8,538.18
	515500 HEALTH INSURANCE EXPENSE	4,291.42	28,958.30
	Major Account 510000 Total	<u>24,359.03</u>	<u>169,368.74</u>
	Fund 10000 Expenditures Total	<u>24,359.03</u>	<u>169,368.74</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		329.96
	533100 HOUSEHOLD & INSTIT EXP		174.65
	533900 FOOD EXPENSE-INSTITUTIONS	80.99	816.83
	552102 MEMBERS WAGES	170.80	1,383.90
	554900 OTHER CONTRACTUAL SERVICES	467.50	2,777.50
	Major Account 520000 Total	<u>719.29</u>	<u>5,482.84</u>
	Fund 22528 Expenditures Total	<u>719.29</u>	<u>5,482.84</u>
	Subprogram Expenditures	<u>25,078.32</u>	<u>174,851.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.84	55,394.92
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	432.00	3,378.00
	511700 EMPLOYEE BONUSES	500.00	750.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,129.40
	512300 HOLIDAY LEAVE EXPENSE	851.76	3,812.64
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	670.14	5,085.50
	515200 FICA EXPENSE	673.79	5,100.45
	515500 HEALTH INSURANCE EXPENSE	1,349.26	9,444.82
	Major Account 510000 Total	12,142.79	90,796.48
	Fund 10000 Expenditures Total	12,142.79	90,796.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.12	1,803.62
	533100 HOUSEHOLD & INSTIT EXP	20.38	211.42
	Major Account 520000 Total	121.50	2,015.04
	Fund 22528 Expenditures Total	121.50	2,015.04
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,706.64	247,945.49
	511300 OVERTIME PAYMENTS	264.17	5,362.34
	511500 SHIFT DIFFERENTIAL PYMT	1,859.65	18,396.20
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	2,521.29	16,552.20
	512200 SICK LEAVE EXPENSE	1,758.39	16,288.58
	512300 HOLIDAY LEAVE EXPENSE	3,437.95	16,546.53
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	2,586.95	24,074.78
	515200 FICA EXPENSE	2,492.09	23,233.31
	515500 HEALTH INSURANCE EXPENSE	5,444.58	60,267.33
	Major Account 510000 Total	45,071.71	434,086.95
	Fund 42542 Expenditures Total	45,071.71	434,086.95
	Subprogram Expenditures	57,336.00	526,898.47

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,846.11	59,730.27
	511500 SHIFT DIFFERENTIAL PYMT		192.00
	512100 VACATION LEAVE EXPENSE	461.54	1,893.08
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE	923.08	3,691.96
	515100 RETIREMENT PLANS EXPENSE	691.20	5,083.81
	515200 FICA EXPENSE	657.90	5,049.07
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,803.32
	Major Account 510000 Total	12,514.27	83,829.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.16
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	1,097.66	5,086.96
	535100 MEDICAL SUPPLIES	25,506.53	165,419.37
	535101 MEDICAL SUPPLIES-OTHER	2,025.31	2,818.24
	544500 PHARMACY SERVICES	1,177.38	1,382.32
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	29,806.88	180,391.01
	Fund 10000 Expenditures Total	42,321.15	264,220.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	34,604.01
	Major Account 520000 Total	4,943.43	34,604.01
	Fund 22528 Expenditures Total	4,943.43	34,604.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	992.25	2,882.25
	Fund 42542 Expenditures Total	992.25	2,882.25
	Subprogram Expenditures	48,256.83	301,706.68

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.34	20,592.98
	511300 OVERTIME PAYMENTS	349.98	2,187.80
	511500 SHIFT DIFFERENTIAL PYMT	502.63	3,272.88
	512100 VACATION LEAVE EXPENSE		1,148.80
	512200 SICK LEAVE EXPENSE		3,252.60
	512300 HOLIDAY LEAVE EXPENSE	356.03	1,590.34
	515100 RETIREMENT PLANS EXPENSE	330.45	2,399.57
	515200 FICA EXPENSE	307.22	2,238.91
	515500 HEALTH INSURANCE EXPENSE	1,444.04	10,108.28
	Major Account 510000 Total	6,494.69	46,792.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	6,494.69	46,961.54
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.96	54,951.05
	511300 OVERTIME PAYMENTS	828.76	7,585.25
	511500 SHIFT DIFFERENTIAL PYMT	759.06	6,798.02
	512100 VACATION LEAVE EXPENSE	2,270.07	8,566.87
	512200 SICK LEAVE EXPENSE	60.53	1,984.11
	512300 HOLIDAY LEAVE EXPENSE	936.28	4,182.21
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	819.98	6,313.09
	515200 FICA EXPENSE	789.78	6,114.06
	515500 HEALTH INSURANCE EXPENSE	1,089.84	7,628.88
	Major Account 510000 Total	13,650.26	104,365.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE	244.92	1,536.26
	532100 NON-CAPITALIZED EQUIP PU	1,971.29	1,971.29
	533100 HOUSEHOLD & INSTIT EXP	14.33	18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		18.34
	Major Account 520000 Total	2,230.54	4,890.23

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42542 Expenditures Total	<u>15,880.80</u>	<u>109,255.88</u>
	Subprogram Expenditures	<u>22,375.49</u>	<u>156,217.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.30	379.96
	533100 HOUSEHOLD & INSTIT EXP	2.10	2.10
	Major Account 520000 Total	<u>3.40</u>	<u>382.06</u>
	Fund 22528 Expenditures Total	3.40	382.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.51	22,797.52
	511500 SHIFT DIFFERENTIAL PYMT	380.25	2,898.75
	512100 VACATION LEAVE EXPENSE	406.99	1,380.24
	512200 SICK LEAVE EXPENSE		2,436.05
	512300 HOLIDAY LEAVE EXPENSE	377.50	1,698.75
	515100 RETIREMENT PLANS EXPENSE	311.14	2,337.07
	515200 FICA EXPENSE	301.15	2,270.58
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>5,312.46</u>	<u>39,633.40</u>
	Fund 42542 Expenditures Total	<u>5,312.46</u>	<u>39,633.40</u>
	Subprogram Expenditures	<u>5,315.86</u>	<u>40,015.46</u>

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,537.33
	522200 CONFERENCE REGISTRATION		340.00
	523900 TEAMMATE RECOGNITION		538.53
	531100 OFFICE SUPPLIES EXPENSE	23.02	581.17
	534600 ED & RECREATIONAL SUP EX		382.44
	535101 MEDICAL SUPPLIES-OTHER	9.18	9.18
	Major Account 520000 Total	32.20	3,388.65
	570000 Travel Expenses		
	571100 LODGING		279.90
	Major Account 570000 Total		279.90
	Fund 22528 Expenditures Total	32.20	3,668.55
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.82	34,545.86
	511300 OVERTIME PAYMENTS		371.17
	511500 SHIFT DIFFERENTIAL PYMT	391.50	2,179.50
	512100 VACATION LEAVE EXPENSE	169.44	878.97
	512200 SICK LEAVE EXPENSE	484.13	701.99
	512300 HOLIDAY LEAVE EXPENSE	774.60	2,664.43
	515100 RETIREMENT PLANS EXPENSE	609.33	3,095.68
	515200 FICA EXPENSE	593.19	3,039.52
	515500 HEALTH INSURANCE EXPENSE	544.92	2,984.02
	Major Account 510000 Total	9,884.93	50,461.14
	Fund 42542 Expenditures Total	9,884.93	50,461.14
	Subprogram Expenditures	9,917.13	54,129.69



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,802.53	305,126.30
	511300 OVERTIME PAYMENTS	80.37	3,629.81
	511500 SHIFT DIFFERENTIAL PYMT	2,966.25	24,747.80
	511700 EMPLOYEE BONUSES	250.00	750.00
	512100 VACATION LEAVE EXPENSE	3,284.86	24,689.72
	512200 SICK LEAVE EXPENSE	887.79	17,519.15
	512300 HOLIDAY LEAVE EXPENSE	4,840.45	21,882.65
	512500 FUNERAL LEAVE EXPENSE	348.63	2,116.41
	515100 RETIREMENT PLANS EXPENSE	3,759.73	30,219.80
	515200 FICA EXPENSE	3,576.89	28,812.30
	515500 HEALTH INSURANCE EXPENSE	9,777.90	64,917.70
	Major Account 510000 Total	<u>67,575.40</u>	<u>524,411.64</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		577.04
	531100 OFFICE SUPPLIES EXPENSE		12,625.94
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		<u>10,290.15</u>
	Fund 10000 Expenditures Total	<u>67,575.40</u>	<u>514,121.49</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51
	471116 MEAL & LNDRY-OTHER FAC	826.94	5,630.74
	471120 MTNCE-INSURANCE	468.50	4,455.34
	471147 MAINTENANCE OF RESIDENTS	160,351.29	975,048.02
	474100 GENERAL BUSINESS FEES	.12	9.21
	Major Account 470000 Total	<u>161,646.85</u>	<u>985,289.82</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.78	22,116.54
	484500 REIMB NON-GOVT SOURCES		420.63
	486400 CASH OVER ADJUSTMENT		1.96
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00
	Major Account 480000 Total	<u>3,034.78</u>	<u>31,884.13</u>
	Fund 22528 Revenue Total	<u>164,681.63</u>	<u>1,017,173.95</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6,854.11	22,145.56
	Major Account 510000 Total	<u>6,854.11</u>	<u>22,145.56</u>
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,719.29	24,690.57
	521400 CIO CHARGES		29,071.51
	521500 PUBLICATION & PRINT EXP	135.00	667.65
	522100 DUES & SUBSCRIPTION EXP	5,786.14	8,536.14
	522600 JOB APPLICANT EXPENSE	1,987.50	6,405.00
	522601 PRE-EMPLOYMENT PHYSICALS	505.26	4,296.06
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION	572.47	2,353.66
	526100 REP & MAINT-REAL PROPERT		301.38
	527200 REP & MAINT-MOTOR VEHICL	81.32	365.94
	531100 OFFICE SUPPLIES EXPENSE	307.11	2,643.95
	533100 HOUSEHOLD & INSTIT EXP	229.08	513.50
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	161.76	2,140.24
	542200 SOS TEMP SERV - OUTSIDE	42,675.00	441,787.50
	547906 VERIFICATIONS	655.75	14,440.22
	548700 REFUSE/RECYCLING	34.48	153.28
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,619.60
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555310 COTS LICENSE FEES	11.36	1,388.36
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	59,636.42	561,613.82
	570000 Travel Expenses		
	571100 LODGING		703.95
	571800 MEALS - TRAVEL STATUS	40.43	255.52
	573100 STATE-OWNED TRANSPORT	269.55	2,840.48
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	309.98	4,916.73
	Fund 22528 Expenditures Total	66,800.51	588,676.11
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,817.94-	10,335.42-
	Major Account 460000 Total	1,817.94-	10,335.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	305,779.53-	2,027,137.64-
	471127 MEDICARE B	3,879.43-	29,115.93-
	Major Account 470000 Total	309,658.96-	2,056,253.57-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.75-	13,200.39-
	Major Account 480000 Total	2,825.75-	13,200.39-
	Fund 42542 Revenue Total	314,302.65-	2,079,789.38-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,425.43
	521500 PUBLICATION & PRINT EXP		6,354.11
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	1,107.31-	12,756.47
	Major Account 520000 Total	876.91-	23,256.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	876.91-	25,730.81
	Subprogram Revenues	478,984.28-	3,096,963.33-
	Subprogram Expenditures	133,499.00	1,128,528.41
	Program Revenues	478,984.28-	3,096,963.33-
	Program Expenditures	970,202.05	7,173,658.79

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	130,390.72	1,057,595.73
	511200 TEMPORARY SALARIES-WAGE	9,861.94	94,250.91
	511300 OVERTIME PAYMENTS	34,446.26	206,472.01
	511500 SHIFT DIFFERENTIAL PYMT	24,527.79	193,033.34
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,750.00	17,375.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	5,620.25	58,031.92
	512200 SICK LEAVE EXPENSE	12,270.00	58,105.63
	512300 HOLIDAY LEAVE EXPENSE	15,032.09	70,942.54
	512500 FUNERAL LEAVE EXPENSE	483.45	3,169.89
	512700 INJURY LEAVE EXPENSE		1,257.41
	515100 RETIREMENT PLANS EXPENSE	16,162.79	129,648.42
	515200 FICA EXPENSE	17,202.89	138,786.63
	515500 HEALTH INSURANCE EXPENSE	25,566.48	186,703.55
	516200 TUITION ASSISTANCE	536.00	1,392.14
	Major Account 510000 Total	293,850.66	2,217,615.12
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	1,027.44
	522101 STAFF LICENSE FEES	72.00	447.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,395.08	7,384.48
	527300 REP & MAINT-MEDICAL EQUI	101.25	3,200.46
	527600 REP & MAINT-HOUSE/INST E		508.28
	531100 OFFICE SUPPLIES EXPENSE	406.54	1,656.38
	532100 NON-CAPITALIZED EQUIP PU		1,007.66
	533100 HOUSEHOLD & INSTIT EXP	3,104.89	22,129.46
	533102 ATTENDS & DISPOSABLE ITEMS	7,604.24	52,277.95
	533900 FOOD EXPENSE-INSTITUTIONS	854.63	3,577.79
	533901 NUTRITIONAL SUPPLEMENTS	1,767.50	14,204.69
	534600 ED & RECREATIONAL SUP EX	150.00	500.00
	535100 MEDICAL SUPPLIES	451.42	2,925.62
	535101 MEDICAL SUPPLIES-OTHER	11,266.68	94,765.36
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	27,431.09	211,526.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.92	251.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	251.92	2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	321,533.67	2,496,565.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,099.85
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS		3,160.39
	511500 SHIFT DIFFERENTIAL PYMT		1,573.17
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total		23,284.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83-
	Major Account 520000 Total		1,129.83-
	Fund 22529 Expenditures Total		22,155.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,455.47	597,276.18
	511200 TEMPORARY SALARIES-WAGE	8,743.01	50,330.31
	511300 OVERTIME PAYMENTS	25,193.84	121,330.13
	511500 SHIFT DIFFERENTIAL PYMT	16,445.04	116,518.15
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,750.00	17,000.00
	512100 VACATION LEAVE EXPENSE	4,162.25	23,906.80
	512200 SICK LEAVE EXPENSE	3,062.81	19,569.00
	512300 HOLIDAY LEAVE EXPENSE	9,831.40	41,974.41
	512500 FUNERAL LEAVE EXPENSE	843.28	1,787.61
	512700 INJURY LEAVE EXPENSE		1,376.96
	515100 RETIREMENT PLANS EXPENSE	10,641.08	69,836.62
	515200 FICA EXPENSE	11,455.86	74,292.40
	515500 HEALTH INSURANCE EXPENSE	19,021.02	140,519.22
	Major Account 510000 Total	190,605.06	1,276,017.79

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		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	190,605.06	1,276,217.79
	Subprogram Expenditures	512,138.73	3,794,937.89

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	15,034.37	123,682.74
	511200 TEMPORARY SALARIES-WAGE	3,919.47	17,100.54
	511300 OVERTIME PAYMENTS	5,015.46	30,571.69
	511500 SHIFT DIFFERENTIAL PYMT	3,282.90	20,168.49
	512100 VACATION LEAVE EXPENSE		4,672.07
	512200 SICK LEAVE EXPENSE	1,047.53	8,064.42
	512300 HOLIDAY LEAVE EXPENSE	2,068.84	7,336.91
	515100 RETIREMENT PLANS EXPENSE	1,479.37	8,995.64
	515200 FICA EXPENSE	1,547.28	9,074.56
	515500 HEALTH INSURANCE EXPENSE	3,444.69	26,106.10
	Major Account 510000 Total	36,839.91	255,773.16
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	342.48
	522101 STAFF LICENSE FEES	123.00	591.00
	531100 OFFICE SUPPLIES EXPENSE	101.57	486.66
	533100 HOUSEHOLD & INSTIT EXP	351.77	2,787.07
	533102 ATTENDS & DISPOSABLE ITEMS	55.91	1,592.65
	533900 FOOD EXPENSE-INSTITUTIONS	659.52	1,940.54
	533901 NUTRITIONAL SUPPLEMENTS	201.46	930.49
	535100 MEDICAL SUPPLIES	111.37	749.53
	535101 MEDICAL SUPPLIES-OTHER	811.04	8,050.65
	Major Account 520000 Total	2,501.26	17,471.07
	Fund 10000 Expenditures Total	39,341.17	273,244.23
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.22	12,994.00
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	433.06	2,341.90
	511500 SHIFT DIFFERENTIAL PYMT	417.26	2,095.28
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	314.77	1,888.65
	512200 SICK LEAVE EXPENSE	778.74	1,942.75
	512300 HOLIDAY LEAVE EXPENSE	472.16	2,113.47
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	402.48	1,868.32
	515200 FICA EXPENSE	411.22	1,932.18
	515500 HEALTH INSURANCE EXPENSE		442.08
	Major Account 510000 Total	6,188.91	28,929.10

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	Fund 22529 Expenditures Total	<u>6,188.91</u>	<u>28,929.10</u>
	Subprogram Expenditures	<u>45,530.08</u>	<u>302,173.33</u>



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	807.44	8,225.15
	Major Account 520000 Total	807.44	8,225.15
	Fund 42543 Expenditures Total	807.44	8,225.15
	Subprogram Expenditures	807.44	8,225.15

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	2,992.32	12,045.11
	511500 SHIFT DIFFERENTIAL PYMT	266.25	1,071.75
	512100 VACATION LEAVE EXPENSE	1,609.95	3,624.50
	512200 SICK LEAVE EXPENSE	252.87	22,201.39
	512300 HOLIDAY LEAVE EXPENSE	539.46	2,409.69
	515100 RETIREMENT PLANS EXPENSE	423.88	3,096.45
	515200 FICA EXPENSE	419.02	3,065.27
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	7,048.67	51,328.60
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		74.88
	Major Account 520000 Total		74.88
	Fund 10000 Expenditures Total	7,048.67	51,403.48
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533100 HOUSEHOLD & INSTIT EXP	120.08	310.50
	535101 MEDICAL SUPPLIES-OTHER	6,638.21	27,671.71
	542200 TEMP SERV - OUTSIDE		30,687.75
	544101 PHYSICAL THERAPY CONTRACT	9,605.82	57,881.50
	Major Account 520000 Total	16,364.11	116,560.88
	Fund 22529 Expenditures Total	16,364.11	116,560.88
	Subprogram Expenditures	23,412.78	167,964.36

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,227.28
	511300 OVERTIME PAYMENTS		17,946.99
	511500 SHIFT DIFFERENTIAL PYMT		13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total		103,658.98
	Fund 10000 Expenditures Total		103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	537.98
	527600 REP & MAINT-HOUSE/INST E	291.75	17,535.21
	531100 OFFICE SUPPLIES EXPENSE	100.79	1,110.79
	533100 HOUSEHOLD & INSTIT EXP	2,895.48	29,068.97
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	33,804.83	270,468.86
	555100 DATA PROC SOFTW LIC FEE	5,783.36	9,008.94
	Major Account 520000 Total	43,038.75	327,558.86
	Fund 22529 Expenditures Total	43,038.75	327,558.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,484.33	330,499.51
	511300 OVERTIME PAYMENTS	12,314.01	80,833.10
	511500 SHIFT DIFFERENTIAL PYMT	11,730.01	71,917.85
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	1,750.00
	512100 VACATION LEAVE EXPENSE	1,205.67	19,822.38
	512200 SICK LEAVE EXPENSE	2,066.60	12,435.38
	512300 HOLIDAY LEAVE EXPENSE	6,173.83	23,609.89
	515100 RETIREMENT PLANS EXPENSE	6,265.20	39,591.44
	515200 FICA EXPENSE	6,571.49	40,251.92
	515500 HEALTH INSURANCE EXPENSE	7,784.02	55,447.42
	Major Account 510000 Total	108,845.16	677,408.89

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	Major Account 520000 Total	<u>155.00</u>	<u>64.83-</u>
	Fund 42543 Expenditures Total	<u>109,000.16</u>	<u>677,344.06</u>
	Subprogram Expenditures	<u>152,038.91</u>	<u>1,108,561.90</u>

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		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	8,083.36	53,195.52
	Major Account 520000 Total	<u>8,083.36</u>	<u>53,218.31</u>
	Fund 10000 Expenditures Total	<u>8,083.36</u>	<u>53,218.31</u>
	Subprogram Expenditures	<u>8,083.36</u>	<u>53,218.31</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,567.03	85,632.40
	511300 OVERTIME PAYMENTS	2,347.93	4,060.41
	511400 ON CALL PAY	1,246.50	6,088.25
	511500 SHIFT DIFFERENTIAL PYMT	3,030.00	11,341.05
	512100 VACATION LEAVE EXPENSE	1,176.95	4,697.41
	512200 SICK LEAVE EXPENSE	874.49	2,617.17
	512300 HOLIDAY LEAVE EXPENSE	2,633.28	8,100.48
	515100 RETIREMENT PLANS EXPENSE	2,461.77	9,175.59
	515200 FICA EXPENSE	2,468.09	9,178.07
	515500 HEALTH INSURANCE EXPENSE	1,748.02	6,118.07
	Major Account 510000 Total	<u>39,554.06</u>	<u>147,008.90</u>
	Fund 10000 Expenditures Total	39,554.06	147,008.90
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.75	366.57
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	54.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	138,021.45
	527600 REP & MAINT-HOUSE/INST E		337.06
	531100 OFFICE SUPPLIES EXPENSE	9.33	256.64
	533100 HOUSEHOLD & INSTIT EXP	332.53	364.05
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	360,705.59
	Major Account 520000 Total	<u>71,734.51</u>	<u>500,105.54</u>
	Fund 22529 Expenditures Total	71,734.51	500,105.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,018.33
	511300 OVERTIME PAYMENTS		636.68
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT		7,523.25
	512100 VACATION LEAVE EXPENSE		4,102.50
	512200 SICK LEAVE EXPENSE		3,254.63
	512300 HOLIDAY LEAVE EXPENSE		2,329.68
	512500 FUNERAL LEAVE EXPENSE		181.37
	515100 RETIREMENT PLANS EXPENSE		6,422.90
	515200 FICA EXPENSE		6,380.68
	515500 HEALTH INSURANCE EXPENSE		8,076.42
	Major Account 510000 Total		<u>106,655.81</u>
	Fund 42543 Expenditures Total		106,655.81

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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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>111,288.57</u>	<u>753,770.25</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,986.55	29,435.73
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS	2,069.85	3,605.31
	511500 SHIFT DIFFERENTIAL PYMT	3,733.44	6,481.16
	512100 VACATION LEAVE EXPENSE	1,389.97	2,088.89
	512200 SICK LEAVE EXPENSE	1,595.09	1,823.33
	512300 HOLIDAY LEAVE EXPENSE	126.72	1,546.54
	515100 RETIREMENT PLANS EXPENSE	1,939.73	3,338.42
	515200 FICA EXPENSE	1,803.05	3,143.39
	515500 HEALTH INSURANCE EXPENSE	7,253.81	7,253.81
	Major Account 510000 Total	36,898.21	58,954.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE		46.70
	533100 HOUSEHOLD & INSTIT EXP	7,133.71	36,739.85
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL		860.00
	Major Account 520000 Total	7,133.71	39,188.38
	Fund 10000 Expenditures Total	44,031.92	98,142.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.70	170,453.55
	511200 TEMPORARY SALARIES-WAGE		5,773.68
	511300 OVERTIME PAYMENTS	13.22	7,301.12
	511500 SHIFT DIFFERENTIAL PYMT	984.75	33,961.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,397.70	14,723.59
	512200 SICK LEAVE EXPENSE		5,554.34
	512300 HOLIDAY LEAVE EXPENSE	3,028.72	12,114.88
	515100 RETIREMENT PLANS EXPENSE	967.23	18,170.88
	515200 FICA EXPENSE	910.03	17,801.73
	515500 HEALTH INSURANCE EXPENSE	2,971.57	57,412.57



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>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	17,768.92	343,517.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		105.38
	Major Account 520000 Total		105.38
	Fund 42543 Expenditures Total	17,768.92	343,622.87
	Subprogram Expenditures	61,800.84	441,846.43

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	1,531.32	3,258.95
	533100 HOUSEHOLD & INSTIT EXP	697.91-	667.37
	533102 ATTENDS & DISPOSABLE ITEMS	1,102.60	6,171.80-
	533900 FOOD EXPENSE-INSTITUTIONS	7.97	186.64
	533901 NUTRITIONAL SUPPLEMENTS	52.08-	1,344.86
	535100 MEDICAL SUPPLIES	233.09	207.54
	535101 MEDICAL SUPPLIES-OTHER	2,285.50-	1,421.49
	Fund 10000 Expenditures Total	<u>160.51-</u>	<u>915.05</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,960.76	37,899.04
	Major Account 800000 Total	<u>10,960.76</u>	<u>37,899.04</u>
	Fund 10000 Expenditures Total	<u>10,960.76</u>	<u>37,899.04</u>
	Subprogram Expenditures	<u><u>160.51-</u></u>	<u><u>915.05</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	Fund 10000 Expenditures Total		10,045.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,833.00	1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS		142.54
	527200 REP & MAINT-MOTOR VEHICL		5,535.12
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE		1,056.58
	533100 HOUSEHOLD & INSTIT EXP	209.85	512.80
	533900 FOOD EXPENSE-INSTITUTIONS	25.98	2,590.34
	534600 ED & RECREATIONAL SUP EX	1,578.66	6,323.14
	538100 VEHICLE & EQUIP SUP EXP	85.06	1,548.25
	547906 VERIFICATIONS		880.60
	554900 OTHER CONTRACTUAL SERVICES	3,095.75	12,297.60
	Major Account 520000 Total	6,828.30	32,863.06
	Fund 22529 Expenditures Total	6,828.30	32,863.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,889.71	87,520.39
	511300 OVERTIME PAYMENTS	31.13	1,176.79
	511500 SHIFT DIFFERENTIAL PYMT	1,699.89	13,591.44
	512100 VACATION LEAVE EXPENSE	2,262.66	8,668.20
	512200 SICK LEAVE EXPENSE	1,184.37	9,774.16
	512300 HOLIDAY LEAVE EXPENSE	1,552.54	5,785.94
	515100 RETIREMENT PLANS EXPENSE	1,319.42	9,473.66
	515200 FICA EXPENSE	1,231.11	8,919.09
	515500 HEALTH INSURANCE EXPENSE	3,447.16	24,130.12
	Major Account 510000 Total	23,617.99	169,039.79
	520000 Operating Expenses		

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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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00	275.00
	538100 VEHICLE & EQUIP SUP EXP		599.24
	Major Account 520000 Total	<u>150.00</u>	<u>874.24</u>
	Fund 42543 Expenditures Total	<u>23,767.99</u>	<u>169,914.03</u>
	Subprogram Expenditures	<u>30,596.29</u>	<u>212,822.53</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,741.95	521,628.00
	511300 OVERTIME PAYMENTS	5,978.88	37,639.41
	511500 SHIFT DIFFERENTIAL PYMT	6,120.57	45,966.42
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,283.88	34,594.61
	512200 SICK LEAVE EXPENSE	4,209.83	20,565.47
	512300 HOLIDAY LEAVE EXPENSE	8,466.36	36,476.17
	512500 FUNERAL LEAVE EXPENSE		1,277.61
	515100 RETIREMENT PLANS EXPENSE	7,248.47	49,838.85
	515200 FICA EXPENSE	7,071.53	48,605.08
	515500 HEALTH INSURANCE EXPENSE	9,888.50	59,989.70
	Major Account 510000 Total	<u>121,009.97</u>	<u>857,331.32</u>
	Fund 10000 Expenditures Total	121,009.97	857,331.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,882.72	54,758.51
	511300 OVERTIME PAYMENTS	902.15	6,364.38
	511500 SHIFT DIFFERENTIAL PYMT	755.39	6,610.18
	512100 VACATION LEAVE EXPENSE	1,682.06	3,848.94
	512200 SICK LEAVE EXPENSE	228.15	1,397.69
	512300 HOLIDAY LEAVE EXPENSE	909.70	4,063.47
	515100 RETIREMENT PLANS EXPENSE	775.77	5,769.05
	515200 FICA EXPENSE	745.28	5,562.92
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,539.88
	Major Account 510000 Total	<u>13,815.66</u>	<u>101,915.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	385.57	1,540.27
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI		872.17
	531100 OFFICE SUPPLIES EXPENSE	86.99	336.64
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER	130.75	2,482.71
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	<u>1,670.56</u>	<u>15,377.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		117.90
	Fund 22529 Expenditures Total	15,486.22	117,410.72
	Subprogram Expenditures	136,496.19	974,742.04

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		683.95
	Major Account 510000 Total		683.95
	520000 Operating Expenses		
	521400 CIO CHARGES	102.45	409.37
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		16.85
	533100 HOUSEHOLD & INSTIT EXP	1.08	19.51
	535100 MEDICAL SUPPLIES	25,374.31	166,327.77
	535101 MEDICAL SUPPLIES-OTHER	13.18	4,649.41
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	34,604.03
	Major Account 520000 Total	30,434.45	212,324.35
	Fund 22529 Expenditures Total	30,434.45	213,008.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,308.42	87,260.27
	511500 SHIFT DIFFERENTIAL PYMT	352.50	2,215.50
	512100 VACATION LEAVE EXPENSE	530.27	5,992.82
	512200 SICK LEAVE EXPENSE	585.72	1,145.54
	512300 HOLIDAY LEAVE EXPENSE	1,491.60	5,966.40
	515100 RETIREMENT PLANS EXPENSE	1,143.30	7,681.15
	515200 FICA EXPENSE	1,100.73	7,427.76
	515500 HEALTH INSURANCE EXPENSE	1,866.32	12,367.87
	Major Account 510000 Total	19,378.86	130,057.31
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		387.60

Secure Version - Prior Month

As of January 31, 2024

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>19,378.86</u>	<u>130,444.91</u>
	Subprogram Expenditures	<u>49,813.31</u>	<u>356,325.28</u>



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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	86.88	86.88
	Major Account 520000 Total	86.88	86.88
	Fund 10000 Expenditures Total	86.88	8,956.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	275.25	1,099.71
	522101 STAFF LICENSE FEES	299.00	299.00
	527200 REP & MAINT-MOTOR VEHICL	378.65	2,735.03
	527300 REP & MAINT-MEDICAL EQUI	406.12	406.12
	531100 OFFICE SUPPLIES EXPENSE	86.15	629.80
	533100 HOUSEHOLD & INSTIT EXP	7.73	65.03
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX		255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER	55.54	734.13
	538100 VEHICLE & EQUIP SUP EXP	446.99	2,293.52
	544100 PHYSICIAN SERVICES	13,584.00	76,168.00
	544800 AMBULANCE SERVICES	798.60	4,212.80
	544900 DENTAL SERVICES	3,600.00	20,407.00
	Major Account 520000 Total	19,938.03	109,398.65
	Fund 22529 Expenditures Total	19,938.03	109,398.65
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,476.96	90,418.34
	511300 OVERTIME PAYMENTS	1,021.47	5,631.00
	511500 SHIFT DIFFERENTIAL PYMT	1,823.50	12,679.25
	512100 VACATION LEAVE EXPENSE	2,545.27	11,036.95
	512200 SICK LEAVE EXPENSE	66.76	1,875.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,472.78	5,891.12
	515100 RETIREMENT PLANS EXPENSE	1,453.19	9,549.62
	515200 FICA EXPENSE	1,384.44	9,099.39
	515500 HEALTH INSURANCE EXPENSE	4,023.87	28,301.01
	Major Account 510000 Total	26,268.24	174,482.55
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		781.34
	538100 VEHICLE & EQUIP SUP EXP	80.52-	80.52-
	544800 AMBULANCE SERVICES		335.70
	Major Account 520000 Total	80.52-	1,036.52
	Fund 42543 Expenditures Total	26,187.72	175,519.07
	Subprogram Expenditures	46,212.63	293,873.81

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,167.26
	511300 OVERTIME PAYMENTS		39.45
	511500 SHIFT DIFFERENTIAL PYMT		650.25
	512300 HOLIDAY LEAVE EXPENSE		685.25
	515100 RETIREMENT PLANS EXPENSE		564.75
	515200 FICA EXPENSE		526.97
	Major Account 510000 Total		8,633.93
	Fund 10000 Expenditures Total		8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,506.13	87,554.48
	511300 OVERTIME PAYMENTS		62.03
	511500 SHIFT DIFFERENTIAL PYMT	1,132.50	8,732.25
	512100 VACATION LEAVE EXPENSE	1,426.22	5,110.58
	512200 SICK LEAVE EXPENSE	212.48	2,010.82
	512300 HOLIDAY LEAVE EXPENSE	1,460.54	5,842.16
	512500 FUNERAL LEAVE EXPENSE		1,673.85
	515100 RETIREMENT PLANS EXPENSE	1,178.45	8,310.56
	515200 FICA EXPENSE	1,101.00	7,840.92
	515500 HEALTH INSURANCE EXPENSE	3,868.88	27,082.17
	Major Account 510000 Total	21,886.20	154,219.82
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	8.67	262.34
	533100 HOUSEHOLD & INSTIT EXP		35.14
	Major Account 520000 Total	8.67	335.66
	Fund 42543 Expenditures Total	21,894.87	154,555.48
	Subprogram Expenditures	21,894.87	163,189.41

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,101.92	41,310.00
	511300 OVERTIME PAYMENTS		204.81
	511500 SHIFT DIFFERENTIAL PYMT	275.25	2,781.00
	512100 VACATION LEAVE EXPENSE	480.61	2,984.23
	512200 SICK LEAVE EXPENSE	1,497.71	2,570.71
	512300 HOLIDAY LEAVE EXPENSE	715.32	2,861.28
	515100 RETIREMENT PLANS EXPENSE	529.46	3,947.10
	515200 FICA EXPENSE	492.66	3,718.81
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	10,027.37	73,919.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.48	236.32
	533100 HOUSEHOLD & INSTIT EXP	147.84	186.86
	534600 ED & RECREATIONAL SUP EX		1,170.40
	Major Account 520000 Total	159.32	1,593.58
	Fund 42543 Expenditures Total	10,186.69	75,512.60
	Subprogram Expenditures	10,186.69	79,471.36

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		
	511100 PERMANENT SALARIES-WAGES	32,591.20	157,294.41
	511300 OVERTIME PAYMENTS	1,235.02	5,913.25
	511500 SHIFT DIFFERENTIAL PYMT	3,138.00	16,027.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	5,946.60	18,200.89
	512200 SICK LEAVE EXPENSE	1,570.29	13,443.18
	512300 HOLIDAY LEAVE EXPENSE	4,469.84	15,482.43
	515100 RETIREMENT PLANS EXPENSE	3,977.42	18,026.81
	515200 FICA EXPENSE	3,582.09	16,468.78
	515500 HEALTH INSURANCE EXPENSE	5,068.18	17,720.11
	Major Account 510000 Total	61,578.64	278,702.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	132.00	1,862.75
	Fund 10000 Expenditures Total	61,710.64	280,564.99
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869.33-	5,355.74-
	471116 MEAL & LNDRY-OTHER FAC	1,271.20-	7,846.56-
	471120 MTNCE-INSURANCE	209.86-	2,414.19-
	471147 MAINTENANCE OF RESIDENTS	242,900.52-	1,634,719.63-
	474100 GENERAL BUSINESS FEES	7.31-	20.87-
	Major Account 470000 Total	245,258.22-	1,650,356.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.69-	16,959.45-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES		225.35-
	Major Account 480000 Total	3,308.86-	21,259.99-
	Fund 22529 Revenue Total	248,567.08-	1,671,616.98-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES	4,021.02	18,038.65
	521500 PUBLICATION & PRINT EXP		468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	8,566.50	12,226.50

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE	1,987.50	5,890.47
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION	112.95	1,274.72
	525100 RENT EXP-OFFICE EQUIP		435.90
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	382.40	3,511.65
	533100 HOUSEHOLD & INSTIT EXP	152.22	505.65
	535101 MEDICAL SUPPLIES-OTHER		3,332.00
	547906 VERIFICATIONS	2,107.35	12,567.58
	548700 REFUSE/RECYCLING		292.32
	549200 JANITORIAL/SECURITY SRVS	15,445.89	102,331.66
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	8,888.85
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	34,550.73	185,070.45
	570000 Travel Expenses		
	571100 LODGING		574.85
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	27.75	2,129.05
	574500 PERSONAL VEHICLE MILEAGE		243.53
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	27.75	3,095.07
	Fund 22529 Expenditures Total	34,578.48	189,994.80
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,031.15-	27,759.00-
	Major Account 460000 Total	8,031.15-	27,759.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	652,290.16-	4,296,469.86-
	471127 MEDICARE B	2,980.84-	27,556.66-
	Major Account 470000 Total	655,271.00-	4,324,026.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,076.35-	31,648.11-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,076.35-</u>	<u>31,648.11-</u>
	Fund 42543 Revenue Total	669,378.50-	4,383,433.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,828.71
	511300 OVERTIME PAYMENTS		3,808.24
	511500 SHIFT DIFFERENTIAL PYMT		10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE		17,474.92
	512200 SICK LEAVE EXPENSE		3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE		11,753.40
	515200 FICA EXPENSE		10,546.23
	515500 HEALTH INSURANCE EXPENSE		17,134.37
	Major Account 510000 Total		<u>183,495.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP		13,548.04
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT		972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	105.56
	Major Account 520000 Total	<u>15.40</u>	<u>22,327.52</u>
	Fund 42543 Expenditures Total	15.40	205,823.51
	Subprogram Revenues	<u>917,945.58-</u>	<u>6,055,050.61-</u>
	Subprogram Expenditures	<u>96,304.52</u>	<u>676,383.30</u>
	Program Revenues	<u>917,945.58-</u>	<u>6,055,050.61-</u>
	Program Expenditures	<u>1,306,444.70</u>	<u>9,388,420.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.78-	8,797.58-
	483400 OTHER RENTAL REVENUE	246.64-	1,589.13-
	484100 OPERATING DONATIONS & CO	2,177.97-	26,416.92-
	Major Account 480000 Total	3,808.39-	36,803.63-
	Fund 68220 Revenue Total	3,808.39-	36,803.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.50
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP	572.00	2,038.40
	531100 OFFICE SUPPLIES EXPENSE	49.62	49.62
	532100 NON-CAPITALIZED EQUIP PU		6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	215.76	1,315.80
	534600 ED & RECREATIONAL SUP EX	1,063.07	9,450.10
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	1,900.45	19,001.09
	Fund 68220 Expenditures Total	1,900.45	19,001.09
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.16-
	Major Account 470000 Total	.02-	.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.13-	4,267.94-
	484100 OPERATING DONATIONS & CO	4,251.63-	21,105.48-
	Major Account 480000 Total	4,926.76-	25,373.42-
	Fund 68221 Revenue Total	4,926.78-	25,373.58-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	219.00	2,061.99
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	532100 NON-CAPITALIZED EQUIP PU		599.96
	533100 HOUSEHOLD & INSTIT EXP	545.23	3,612.34
	533900 FOOD EXPENSE-INSTITUTIONS	611.08	4,431.49
	534600 ED & RECREATIONAL SUP EX	100.00	1,316.00
	559100 OTHER OPERATING EXP	12.99	184.33
	Major Account 520000 Total	1,548.24	12,296.05
	Fund 68221 Expenditures Total	1,548.24	12,296.05
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.13-	1,405.63-
	484100 OPERATING DONATIONS & CO	1,670.25-	8,641.62-
	Major Account 480000 Total	<u>1,889.38-</u>	<u>10,047.25-</u>
	Fund 68222 Revenue Total	1,889.38-	10,047.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	1,392.22	12,945.97
	Major Account 520000 Total	<u>1,392.22</u>	<u>13,074.63</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		<u>499.09</u>
	Fund 68222 Expenditures Total	1,392.22	13,573.72
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.91-	1,702.39-
	484100 OPERATING DONATIONS & CO	3,020.00-	25,187.18-
	Major Account 480000 Total	<u>3,295.91-</u>	<u>26,889.57-</u>
	Fund 68223 Revenue Total	3,295.91-	26,889.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	791.00
	532100 NON-CAPITALIZED EQUIP PU	139.99	507.99
	533100 HOUSEHOLD & INSTIT EXP		182.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,073.34
	534600 ED & RECREATIONAL SUP EX	300.00	4,365.92
	Major Account 520000 Total	<u>552.99</u>	<u>6,920.56</u>
	Fund 68223 Expenditures Total	552.99	6,920.56
	Subprogram Revenues	<u>13,920.46-</u>	<u>99,114.03-</u>
	Subprogram Expenditures	<u>5,393.90</u>	<u>51,791.42</u>

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	21,458.65-	88,165.09-
	474100 GENERAL BUSINESS FEES	8.03-	44.56-
	Major Account 470000 Total	21,466.68-	88,209.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	299.28-	928.03-
	486400 CASH OVER ADJUSTMENT	139.16-	449.27-
	Major Account 480000 Total	438.44-	1,377.30-
	Fund 68220 Revenue Total	21,905.12-	89,586.95-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	213.57	620.39
	522800 E-COMMERCE OPER EXP	7,071.39	8,525.60
	531100 OFFICE SUPPLIES EXPENSE		161.00
	533100 HOUSEHOLD & INSTIT EXP	180.96	893.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,876.72	13,214.65
	534901 SUPPLIES FOR RESALE	10,549.08	58,815.92
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	560.40
	Major Account 520000 Total	19,966.72	83,166.19
	Fund 68220 Expenditures Total	19,966.72	83,166.19
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,566.88-	26,632.50-
	Major Account 470000 Total	4,566.88-	26,632.50-
	Fund 68221 Revenue Total	4,566.88-	26,632.50-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.08	293.60
	527600 REP & MAINT-HOUSE/INST E		654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		214.48
	534901 SUPPLIES FOR RESALE	2,914.89	22,119.86
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	3,029.97	23,807.33
	Fund 68221 Expenditures Total	3,029.97	23,807.33
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,770.96-	14,550.59-
	474100 GENERAL BUSINESS FEES	6.35-	11.89-
	Major Account 470000 Total	1,777.31-	14,562.48-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 68222 Revenue Total	1,777.31-	14,562.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.15
	534600 ED & RECREATIONAL SUP EX		33.65
	534901 SUPPLIES FOR RESALE	1,251.94	16,962.32
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	1,326.94	17,521.12
	Fund 68222 Expenditures Total	1,326.94	17,521.12
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,648.78-	29,862.99-
	474100 GENERAL BUSINESS FEES	9.09-	25.07-
	Major Account 470000 Total	4,657.87-	29,888.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.86-	118.75-
	Major Account 480000 Total	2.86-	118.75-
	Fund 68223 Revenue Total	4,660.73-	30,006.81-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	38.25	155.72
	522800 E-COMMERCE OPER EXP	76.39	462.30
	533100 HOUSEHOLD & INSTIT EXPENSE	575.27	575.27
	534901 SUPPLIES FOR RESALE	4,886.47	34,295.16
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	5,651.38	36,013.45
	Fund 68223 Expenditures Total	5,651.38	36,013.45
	Subprogram Revenues	32,910.04-	160,788.88-
	Subprogram Expenditures	29,975.01	160,508.09

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	764.75-	6,426.14-
	474100 GENERAL BUSINESS FEES	1.74-	7.50-
	Major Account 470000 Total	<u>766.49-</u>	<u>6,433.64-</u>
	Fund 68220 Revenue Total	766.49-	6,433.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX	418.54	2,076.87
	534901 SUPPLIES FOR RESALE	298.38	4,370.15
	Major Account 520000 Total	<u>716.92</u>	<u>6,476.99</u>
	Fund 68220 Expenditures Total	<u>716.92</u>	<u>6,476.99</u>
	Subprogram Revenues	<u>766.49-</u>	<u>6,433.64-</u>
	Subprogram Expenditures	<u>716.92</u>	<u>6,476.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	632.23-	4,049.40-
	Major Account 480000 Total	632.23-	4,049.40-
	Fund 68260 Revenue Total	632.23-	4,049.40-
	Subprogram Revenues	632.23-	4,049.40-
	Program Revenues	48,229.22-	270,385.95-
	Program Expenditures	36,085.83	218,776.50

Secure Version - Prior Month

As of January 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,058.47
	Major Account 520000 Total		16,058.47
	Fund 38000 Expenditures Total		16,058.47
	Subprogram Expenditures		16,058.47
	Program Expenditures		16,058.47

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		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,075.07-	1,672,332.27-
	Major Account 460000 Total	562,075.07-	1,672,332.27-
	Fund 42510 Revenue Total	562,075.07-	1,672,332.27-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	421,960.96	2,019,730.80
	Major Account 580000 Total	421,960.96	2,019,730.80
	Fund 42510 Expenditures Total	421,960.96	2,019,730.80
	Subprogram Revenues	562,075.07-	1,672,332.27-
	Subprogram Expenditures	421,960.96	2,027,122.80
	Program Revenues	562,075.07-	1,672,332.27-
	Program Expenditures	421,960.96	2,027,122.80

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	10,529.36-	60,057.85-
	Major Account 480000 Total	10,529.36-	60,057.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	10,529.36-	4,060,057.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,554.38	23,611.88
	Major Account 520000 Total	4,554.38	24,863.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	221,664.00	748,133.56
	Major Account 580000 Total	221,664.00	748,133.56
	Fund 32280 Expenditures Total	226,218.38	772,997.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,993.80-	774,502.56-
	Major Account 460000 Total	289,993.80-	774,502.56-
	Fund 42510 Revenue Total	289,993.80-	774,502.56-
	Subprogram Revenues	300,523.16-	4,834,560.41-
	Subprogram Expenditures	226,218.38	772,997.36
	Program Revenues	300,523.16-	4,834,560.41-
	Program Expenditures	226,218.38	772,997.36
	Agency Revenues	4,538,735.31-	32,094,784.29-
	Agency Expenditures	7,541,474.17	51,822,213.41



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	5.40-	34.61-
	Major Account 480000 Total	5.40-	34.61-
	Fund 25510 Revenue Total	5.40-	34.61-
	Subprogram Revenues	5.40-	34.61-
	Program Revenues	5.40-	34.61-

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	244,994.22	1,081,004.81
	Major Account 590000 Total	244,994.22	1,081,004.81
	Fund 10000 Expenditures Total	244,994.22	1,081,004.81
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.68	643.66
	Major Account 480000 Total	102.68	643.66
	Fund 25530 Revenue Total	102.68	643.66
	Subprogram Revenues	102.68	643.66
	Subprogram Expenditures	244,994.22	1,081,004.81
	Program Revenues	102.68	643.66
	Program Expenditures	244,994.22	1,081,004.81

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	5,525.50-	46,719.50-
	Major Account 470000 Total	5,525.50-	46,719.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.76-	590.52-
	Major Account 480000 Total	115.76-	590.52-
	Fund 25550 Revenue Total	5,641.26-	47,310.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,304.70
	Major Account 590000 Total		31,304.70
	Fund 25550 Expenditures Total		31,304.70
	Subprogram Revenues	5,641.26-	47,310.02-
	Subprogram Expenditures		31,304.70
	Program Revenues	5,641.26-	47,310.02-
	Program Expenditures		31,304.70

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>
25520 RESOURCES DEVELOPMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.99-	879.43-
	Major Account 480000 Total	136.99-	879.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	136.99-	879.43-
	Subprogram Revenues	136.99-	879.43-
	Program Revenues	136.99-	879.43-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.70-	3,818.90-
	Major Account 480000 Total	1,210.70-	3,818.90-
	Fund 25540 Revenue Total	1,210.70-	3,818.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Subprogram Revenues	1,210.70-	3,818.90-
	Subprogram Expenditures		380,000.00
	Program Revenues	1,210.70-	3,818.90-
	Program Expenditures		380,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	98,793.65-	627,281.93-
	Major Account 480000 Total	98,793.65-	627,281.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total	98,793.65-	655,071.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	735,590.73	3,383,204.19
	Major Account 590000 Total	735,590.73	3,383,204.19
	Fund 22940 Expenditures Total	735,590.73	3,365,204.19
	Subprogram Revenues	98,793.65-	655,071.95-
	Subprogram Expenditures	735,590.73	3,365,204.19
	Program Revenues	98,793.65-	655,071.95-
	Program Expenditures	735,590.73	3,365,204.19

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		920,867.00
	Major Account 590000 Total		920,867.00
	Fund 43125 Expenditures Total		920,867.00
	Subprogram Expenditures		1,206,767.17
	Program Expenditures		1,206,767.17

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50
	Major Account 480000 Total		220,408.50
	Fund 22970 Revenue Total		220,408.50
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	856,664.66	2,344,716.88
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	131,500.00
	Major Account 520000 Total	859,664.66	2,476,216.88
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	859,664.66	2,571,265.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,130,416.86	2,998,946.55
	Major Account 590000 Total	2,130,416.86	2,998,946.55
	Fund 43125 Expenditures Total	2,130,416.86	2,998,946.55
	Subprogram Revenues		220,408.50
	Subprogram Expenditures	2,990,081.52	5,570,211.89



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,639.30-	1,355,610.62-
	Major Account 480000 Total	251,639.30-	1,355,610.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total	251,639.30-	81,355,610.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
	Subprogram Revenues	251,639.30-	81,355,610.62-
	Subprogram Expenditures		554,540.63
	Program Revenues	251,639.30-	81,576,019.12-
	Program Expenditures	2,990,081.52	6,124,752.52

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		216.60-
	Major Account 490000 Total		216.60-
	Fund 10000 Revenue Total		216.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,957.36	589,207.98
	511800 COMPENSATORY TIME PAID	28.17	28.17
	512100 VACATION LEAVE EXPENSE	14,521.81	48,346.88
	512200 SICK LEAVE EXPENSE	3,582.27	31,255.68
	512300 HOLIDAY LEAVE EXPENSE	9,751.72	42,449.09
	512500 FUNERAL LEAVE EXPENSE	219.05	3,209.26
	515100 RETIREMENT PLANS EXPENSE	7,492.58	53,501.75
	515200 FICA EXPENSE	7,288.63	48,384.15
	515500 HEALTH INSURANCE EXPENSE	14,018.28	94,858.41
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	128,859.87	969,891.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.26	11,235.93
	521400 CIO CHARGES	9,468.25	77,848.89
	521500 PUBLICATION & PRINT EXP	226.32	3,807.51
	521900 AWARDS EXPENSE		405.30
	522100 DUES & SUBSCRIPTION EXP	276.00	8,324.80
	522200 CONFERENCE REGISTRATION	585.00	10,641.75
	524600 RENT EXPENSE-BUILDINGS	21,419.65	128,517.90
	524700 RENT EXP-OTHER REAL PROP	304.50	2,148.00
	531100 OFFICE SUPPLIES EXPENSE	599.13	3,891.49
	531200 IT SUPPLIES	16.56	53.14
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	532200 PERSONAL COMPUTING EQUIPMENT	627.98	627.98
	534900 MISCELLANEOUS SUP EXP		1,080.29
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	10,373.34	43,961.67
	543500 MGT CONSULTANT SERVICES		12,480.31
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		119.99
	556100 INSURANCE EXPENSE	766.06	7,681.92
	559100 OTHER OPERATING EXP	215.98	1,701.95

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			
	520000 Operating Expenses		
	Major Account 520000 Total	45,796.03	371,730.45
	570000 Travel Expenses		
	571100 LODGING	1,027.44	9,637.27
	571600 MEALS - TAXABLE	69.30	120.76
	571800 MEALS - TRAVEL STATUS	204.07	1,990.68
	572100 COMMERCIAL TRANSPORTATIO		543.01
	573100 STATE-OWNED TRANSPORT		3,252.20
	574500 PERSONAL VEHICLE MILEAGE	1,861.22	14,337.45
	575100 MISC TRAVEL EXPENSE	15.00	100.15
	Major Account 570000 Total	3,177.03	29,981.52
	Fund 10000 Expenditures Total	177,832.93	1,371,603.34
	Subprogram Revenues		216.60
	Subprogram Expenditures	177,832.93	1,371,603.34

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	48,310.80-
	Major Account 470000 Total	150.00-	48,310.80-
	Fund 10000 Revenue Total	150.00-	48,310.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,520.49	202,418.42
	512100 VACATION LEAVE EXPENSE	6,075.33	32,710.27
	512200 SICK LEAVE EXPENSE	489.70	13,901.12
	512300 HOLIDAY LEAVE EXPENSE	3,565.08	15,924.58
	512500 FUNERAL LEAVE EXPENSE		1,242.43
	515100 RETIREMENT PLANS EXPENSE	2,669.54	19,933.01
	515200 FICA EXPENSE	2,501.59	18,886.91
	515500 HEALTH INSURANCE EXPENSE	5,908.70	39,072.18
	Major Account 510000 Total	46,730.43	344,088.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.00	49.91
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	719.80	2,844.93
	Major Account 520000 Total	779.80	14,169.84
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT		332.28
	Major Account 570000 Total	214.00	546.28
	Fund 10000 Expenditures Total	47,724.23	358,805.04
	Subprogram Revenues	150.00-	48,310.80-
	Subprogram Expenditures	47,724.23	358,805.04

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		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.88	41,691.44
	512100 VACATION LEAVE EXPENSE	560.47	4,907.60
	512200 SICK LEAVE EXPENSE	404.12	2,452.02
	512300 HOLIDAY LEAVE EXPENSE	698.72	3,121.05
	515100 RETIREMENT PLANS EXPENSE	523.22	3,906.79
	515200 FICA EXPENSE	520.50	3,892.99
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,575.83	63,786.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	18.20
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	80.50	316.32
	Major Account 520000 Total	82.19	792.52
	Fund 10000 Expenditures Total	8,658.02	64,578.85
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,754.50-	40,200.50-
	Major Account 470000 Total	4,754.50-	40,200.50-
	Fund 26600 Revenue Total	4,754.50-	40,200.50-
	Subprogram Revenues	4,754.50-	40,235.50-
	Subprogram Expenditures	8,658.02	64,578.85

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,128.02	426,935.98
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	161.52	161.52
	512100 VACATION LEAVE EXPENSE	7,293.11	35,138.33
	512200 SICK LEAVE EXPENSE	3,710.32	20,711.82
	512300 HOLIDAY LEAVE EXPENSE	6,921.46	30,807.15
	512500 FUNERAL LEAVE EXPENSE		597.64
	515100 RETIREMENT PLANS EXPENSE	5,182.84	38,515.10
	515200 FICA EXPENSE	4,873.30	36,465.71
	515500 HEALTH INSURANCE EXPENSE	12,315.54	86,208.78
	Major Account 510000 Total	91,586.11	675,942.03
	520000 Operating Expenses		
	521400 CIO CHARGES	72,770.15	330,714.26
	522200 CONFERENCE REGISTRATION		2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	430.05	2,462.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS		28.50
	555340 COTS MAINTENANCE		34,641.94
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	73,200.20	373,417.05
	570000 Travel Expenses		
	571100 LODGING		947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		74.03
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,974.47
	Fund 10000 Expenditures Total	164,786.31	1,051,333.55
	Subprogram Expenditures	164,786.31	1,051,333.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	299.28-	1,560.00-
	Major Account 480000 Total	299.28-	1,560.00-
	Fund 10000 Revenue Total	299.28-	1,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317.35-
	512300 HOLIDAY LEAVE EXPENSE		15.29-
	515100 RETIREMENT PLANS EXPENSE		24.92-
	515200 FICA EXPENSE		24.32-
	515500 HEALTH INSURANCE EXPENSE		43.40-
	516300 EMPLOYEE ASSISTANCE PRO		1,259.91
	Major Account 510000 Total		834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP		2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE		675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	531200 IT SUPPLIES		14.99
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total		27,015.01
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total		28,792.05
	Subprogram Revenues	299.28-	1,560.00-
	Subprogram Expenditures		28,792.05

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	14,890.04	149,465.41
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	5,235.25	23,639.82
	512200 SICK LEAVE EXPENSE	3,302.79	9,318.90
	512300 HOLIDAY LEAVE EXPENSE	2,603.12	11,592.26
	515100 RETIREMENT PLANS EXPENSE	1,949.26	14,528.26
	515200 FICA EXPENSE	1,896.20	14,205.71
	515500 HEALTH INSURANCE EXPENSE	3,569.20	24,984.40
	Major Account 510000 Total	33,445.86	247,884.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.35
	521300 FREIGHT EXPENSE		2,104.47
	522200 CONFERENCE REGISTRATION	206.00	431.00
	523202 ELECTRICITY	151.69	1,298.50
	524600 RENT EXPENSE-BUILDINGS	180.00	420.00
	525500 RENT EXP-OTHER PERS PROP		120.20
	527200 REP & MAINT-MOTOR VEHICL		1,601.26
	527800 REP & MAINT-OTHER PROPER		2,640.00
	531200 IT SUPPLIES	241.90	640.83
	532100 NON-CAPITALIZED EQUIP PU	589.30	94,842.48
	532200 PERSONAL COMPUTING EQUIPMENT	634.43	634.43
	534800 CONST & MAINT SUP EXP	4,592.38	18,171.63
	542500 ENG & ARCH SERVICES		18,835.00
	555340 COTS MAINTENANCE	2,376.00	2,450.00
	556100 INSURANCE EXPENSE	1,263.79	1,263.79
	559100 OTHER OPERATING EXP	44.60	524.69
	Major Account 520000 Total	10,280.09	146,047.63
	570000 Travel Expenses		
	571100 LODGING	471.76	1,096.76
	571800 MEALS - TRAVEL STATUS		204.42
	573100 STATE-OWNED TRANSPORT	567.72	7,264.21
	574500 PERSONAL VEHICLE MILEAGE		1,727.27
	Major Account 570000 Total	1,039.48	10,292.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		33,844.88
	Fund 10000 Expenditures Total	44,765.43	438,069.93



Secure Version - Prior Month

As of January 31, 2024

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		6,811.75-
	Major Account 460000 Total		6,811.75-
	Fund 26600 Revenue Total		6,811.75-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,237.60-
	Major Account 460000 Total		15,237.60-
	Fund 42921 Revenue Total		15,237.60-
	Subprogram Revenues		22,049.35-
	Subprogram Expenditures	44,765.43	438,069.93

Secure Version - Prior Month

As of January 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 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		
	526100 REP & MAINT-REAL PROPERT	2,738.99	2,738.99
	Major Account 520000 Total	2,738.99	2,738.99
	Fund 10000 Expenditures Total	2,738.99	2,738.99
	Subprogram Expenditures	2,738.99	2,738.99

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	68,255.26	565,614.26
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	14,686.71	56,492.13
	512200 SICK LEAVE EXPENSE	4,070.86	27,332.45
	512300 HOLIDAY LEAVE EXPENSE	9,882.14	42,529.44
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	7,255.46	52,030.62
	515200 FICA EXPENSE	6,653.40	48,229.41
	515500 HEALTH INSURANCE EXPENSE	26,750.12	174,978.97
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	137,553.95	970,236.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,860.52
	521500 PUBLICATION & PRINT EXP		508.99
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522200 CONFERENCE REGISTRATION	2,156.00	2,981.00
	523201 NATURAL GAS	551.52	1,491.60
	523202 ELECTRIC	553.77	2,459.04
	523203 WATER	254.06	1,475.99
	523204 SEWER	52.72	210.88
	523219 OTHER UTILITY	98.62	573.46
	524600 RENT EXPENSE-BUILDINGS	3,940.56	27,949.32
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,592.64
	525500 RENT EXP-OTHER PERS PROP	218.00	308.00
	527200 REP & MAINT-MOTOR VEHICL	1,226.47	3,672.68
	531100 OFFICE SUPPLIES EXPENSE	32.07	454.07
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534900 MISCELLANEOUS SUP EXP		5.54
	538100 VEHICLE & EQUIP SUP EXP	205.90	2,874.98
	542100 SOS TEMP SERV - PERSONNEL	1,417.56	13,052.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	556100 INSURANCE EXPENSE	9,371.95	9,371.95
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		22.80

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,692.72	75,118.76
	570000 Travel Expenses		
	571100 LODGING	792.76	5,491.28
	571800 MEALS - TRAVEL STATUS	428.27	3,103.89
	573100 STATE-OWNED TRANSPORT	6,963.18	78,845.03
	574500 PERSONAL VEHICLE MILEAGE	2,012.60	8,487.38
	575100 MISC TRAVEL EXPENSE	30.50	38.50
	Major Account 570000 Total	10,227.31	95,966.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	Major Account 580000 Total		38,900.00
	Fund 10000 Expenditures Total	168,473.98	1,180,221.73
	Subprogram Expenditures	168,473.98	1,180,221.73

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	16,123.87-	138,620.12-
	Major Account 460000 Total	16,123.87-	138,620.12-
	Fund 10000 Revenue Total	16,123.87-	138,620.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,140.13-	103,746.28-
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	13,313.63	46,735.84
	512200 SICK LEAVE EXPENSE	4,164.71	18,716.77
	512300 HOLIDAY LEAVE EXPENSE	4,958.25	4,142.87
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	314.77-	7,412.62-
	515200 FICA EXPENSE	125.12-	7,814.04-
	515500 HEALTH INSURANCE EXPENSE	602.65-	15,922.43
	516300 EMPLOYEE ASSISTANCE PRO	14.50-	81.05-
	Major Account 510000 Total	4,760.58-	30,849.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,945.74
	522100 DUES & SUBSCRIPTION EXP		15.00-
	522200 CONFERENCE REGISTRATION	40.00-	769.24-
	531100 OFFICE SUPPLIES EXPENSE		7.24-
	534900 MISCELLANEOUS SUP EXP		16.80
	538100 VEHICLE & EQUIP SUP EXP		37.77
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL		6,350.69
	542500 ENG & ARCH SERVICES		343,234.19
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	55.00	181.07
	Major Account 520000 Total	15.00	371,910.98
	570000 Travel Expenses		
	571100 LODGING		1,430.87
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS	27.85-	261.09
	572100 COMMERCIAL TRANSPORTATIO		79.84-
	573100 STATE-OWNED TRANSPORT	213.24-	2,833.52
	574500 PERSONAL VEHICLE MILEAGE	106.78-	233.41-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total	347.87-	4,183.89
	Fund 10000 Expenditures Total	5,093.45-	345,245.76

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,865.98-	1,247,963.94-
	461500 OP GRANTS - STATE AGENCI	48,371.59-	415,860.32-
	Major Account 460000 Total	<u>245,237.57-</u>	<u>1,663,824.26-</u>
	Fund 45520 Revenue Total	245,237.57-	1,663,824.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,975.84	646,569.75
	512300 HOLIDAY LEAVE EXPENSE	4,187.75	34,729.72
	515100 RETIREMENT PLANS EXPENSE	7,163.25	56,004.74
	515200 FICA EXPENSE	6,615.12	53,914.61
	515500 HEALTH INSURANCE EXPENSE	12,449.61	70,439.37
	516300 EMPLOYEE ASSISTANCE PRO	14.50	81.05
	Major Account 510000 Total	<u>121,406.07</u>	<u>861,739.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP		5,693.33
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	40.00	1,966.32
	531100 OFFICE SUPPLIES EXPENSE		480.87
	542500 ENG & ARCH SERVICES	55,443.49	651,393.04
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	<u>55,483.49</u>	<u>660,507.30</u>
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	27.85	291.76
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT	439.24	1,169.33
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>467.09</u>	<u>5,538.74</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,598.08
	Major Account 590000 Total		<u>21,598.08</u>
	Fund 45520 Expenditures Total	<u>177,356.65</u>	<u>1,549,383.36</u>
	Subprogram Revenues	<u>261,361.44-</u>	<u>1,802,444.38-</u>
	Subprogram Expenditures	<u>172,263.20</u>	<u>1,894,629.12</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.35-	4,411.81-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,211.91	25,490.03
	512200 SICK LEAVE EXPENSE	2,239.05	22,487.83
	512300 HOLIDAY LEAVE EXPENSE	4,103.36	13,421.36
	512500 FUNERAL LEAVE EXPENSE	353.38	1,148.49
	515100 RETIREMENT PLANS EXPENSE	3,072.55-	4,335.62
	515200 FICA EXPENSE	2,918.70-	4,148.64
	515500 HEALTH INSURANCE EXPENSE	11,414.86	44,287.51
	516300 EMPLOYEE ASSISTANCE PRO		22.15-
	Major Account 510000 Total	14,789.96	111,385.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,996.00
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS	90.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		311.67
	527800 REP & MAINT-OTHER PROPER		265.54
	531100 OFFICE SUPPLIES EXPENSE	144.31	144.31
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	534800 CONST & MAINT SUP EXP		342.01
	538100 VEHICLE & EQUIP SUP EXP	151.38	1,992.06
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL	20,182.58	77,807.23
	542500 ENG & ARCH SERVICES		51,198.75
	555340 COTS MAINTENANCE		36.37
	556100 INSURANCE EXPENSE	591.65	591.65
	559100 OTHER OPERATING EXP	124.30	500.16
	Major Account 520000 Total	21,364.22	139,899.75
	570000 Travel Expenses		
	571100 LODGING		2,725.09
	571800 MEALS - TRAVEL STATUS		663.80
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	573100 STATE-OWNED TRANSPORT		1,251.89
	574500 PERSONAL VEHICLE MILEAGE	106.78	674.54
	Major Account 570000 Total	106.78	7,231.36
	Fund 10000 Expenditures Total	36,260.96	258,516.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,450.00-
	Major Account 470000 Total	250.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.02-	141.72-
	Major Account 480000 Total	25.02-	141.72-
	Fund 22960 Revenue Total	275.02-	2,591.72-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,482.13-	263,741.07-
	Major Account 460000 Total	44,482.13-	263,741.07-
	Fund 42910 Revenue Total	44,482.13-	263,741.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,667.26	272,484.71
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE	6,145.09	20,888.36
	515200 FICA EXPENSE	5,799.12	19,618.13
	515500 HEALTH INSURANCE EXPENSE	870.66	38,747.14
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	44,482.13	358,015.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total	44,482.13	365,298.77
	Subprogram Revenues	44,757.15-	266,332.79-
	Subprogram Expenditures	80,743.09	623,815.40



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		6,681.05	37,938.12
512100 VACATION LEAVE EXPENSE		506.15	5,845.15
512200 SICK LEAVE EXPENSE		101.23	1,720.86
512300 HOLIDAY LEAVE EXPENSE		809.84	3,254.61
512400 MILITARY LEAVE EXPENSE			2,429.47
512500 FUNERAL LEAVE EXPENSE			404.91
512700 INJURY LEAVE EXPENSE			986.97
515100 RETIREMENT PLANS EXPENSE		606.40	3,937.38
515200 FICA EXPENSE		603.75	3,930.23
515500 HEALTH INSURANCE EXPENSE		658.18	3,846.77
516300 EMPLOYEE ASSISTANCE PRO			1.91-
Major Account 510000 Total		<u>9,966.60</u>	<u>64,292.56</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			55.00
524600 RENT EXPENSE-BUILDINGS		90.00	210.00
527200 REP & MAINT-MOTOR VEHICL			389.85
556100 INSURANCE EXPENSE		1,213.36	1,213.36
Major Account 520000 Total		<u>1,303.36</u>	<u>1,868.21</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			55.13
573100 STATE-OWNED TRANSPORT		1,334.25	18,677.76
Major Account 570000 Total		<u>1,334.25</u>	<u>18,732.89</u>
Fund 10000 Expenditures Total		<u>12,604.21</u>	<u>84,893.66</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		976.95-	6,360.30-
Major Account 480000 Total		<u>976.95-</u>	<u>6,360.30-</u>
Fund 26600 Revenue Total		<u>976.95-</u>	<u>6,360.30-</u>
Subprogram Revenues		<u>976.95-</u>	<u>6,360.30-</u>
Subprogram Expenditures		<u>12,604.21</u>	<u>84,893.66</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 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	570000 Travel Expenses		
	571100 LODGING		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

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		5,200.00
	515200 FICA EXPENSE		397.81
	Major Account 510000 Total		5,597.81
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	675.00	1,825.00
	525200 RENT EXP-DATA PROC EQUIP	270.00	845.00
	559100 OTHER OPERATING EXP	79.76	407.64
	Major Account 520000 Total	1,024.76	3,077.64
	570000 Travel Expenses		
	571100 LODGING	1,498.00	3,383.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		1,650.74
	574500 PERSONAL VEHICLE MILEAGE		8,554.63
	Major Account 570000 Total	1,498.00	13,633.90
	Fund 10000 Expenditures Total	2,522.76	22,309.35
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.83	20,585.27
	512100 VACATION LEAVE EXPENSE	467.91	2,504.58
	512200 SICK LEAVE EXPENSE	30.86	513.99
	512300 HOLIDAY LEAVE EXPENSE	329.22	976.75
	515100 RETIREMENT PLANS EXPENSE	246.51	1,840.68
	515200 FICA EXPENSE	237.65	1,781.16
	Major Account 510000 Total	3,775.98	28,202.43
	Fund 22940 Expenditures Total	3,775.98	28,202.43
	Subprogram Expenditures	6,298.74	50,511.78

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		1,025.92
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		875.09
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		2,496.05
	Fund 10000 Expenditures Total		2,496.05
	Subprogram Expenditures		2,496.05

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,215.00-	8,215.00-
	Major Account 460000 Total	8,215.00-	8,215.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,350.62-
	Major Account 480000 Total		14,350.62-
	Fund 10000 Revenue Total	8,215.00-	22,565.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,045.14	567,247.46
	512100 VACATION LEAVE EXPENSE	12,462.39	49,311.35
	512200 SICK LEAVE EXPENSE	4,995.25	23,640.56
	512300 HOLIDAY LEAVE EXPENSE	10,036.08	40,259.09
	512500 FUNERAL LEAVE EXPENSE	822.83	822.83
	515100 RETIREMENT PLANS EXPENSE	7,515.07	51,014.49
	515200 FICA EXPENSE	7,466.10	50,578.61
	515500 HEALTH INSURANCE EXPENSE	11,982.48	72,625.39
	Major Account 510000 Total	127,325.34	855,499.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	500.00	4,450.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		461.49
	531200 IT SUPPLIES	26.51	26.51
	534900 MISCELLANEOUS SUP EXP		62.88
	541500 LEGAL SERVICES EXPENSE	17,612.17	61,114.29
	542100 SOS TEMP SERV - PERSONNEL	19,392.17	135,094.75
	542500 ENG & ARCH SERVICES	61,234.88	463,167.52
	543100 IT CONSULTING-APPLICATIONS	458.33	4,450.00
	543500 MGT CONSULTANT SERVICES		12,819.12
	554900 OTHER CONTRACTUAL SERVICES	3,225.00	83,140.79
	555340 COTS MAINTENANCE	2.99	410.96
	559100 OTHER OPERATING EXP	172.70	685.24
	Major Account 520000 Total	102,624.75	766,416.28
	570000 Travel Expenses		
	571100 LODGING	1,662.10	7,220.77
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	398.32	1,640.76
	573100 STATE-OWNED TRANSPORT	1,585.85	7,767.96

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,104.84
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	3,663.77	19,777.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		122,963.05
	599304 CREP-OTH GOVT AID	1,169.00	30,666.00
	Major Account 590000 Total	1,169.00	153,629.05
	Fund 10000 Expenditures Total	234,782.86	1,795,322.67
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.74-	2,237.05-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	346.74-	2,410.05-
	Fund 25590 Revenue Total	346.74-	2,410.05-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.61	982.28
	522100 DUES & SUBSCRIPTION EXP	180.56	722.24
	541700 LEGAL RELATED EXPENSE	173.95	1,109.59
	Major Account 520000 Total	484.12	2,814.11
	Fund 25590 Expenditures Total	484.12	2,814.11
	Subprogram Revenues	8,561.74-	24,975.67-
	Subprogram Expenditures	235,266.98	1,798,136.78

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		
	461100 OPERATING FED GRANTS & C	137,366.87-	137,366.87-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total	<u>137,366.87-</u>	<u>318,369.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,914.99-	528,697.76-
	Major Account 480000 Total	<u>79,914.99-</u>	<u>528,697.76-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,070.09	199,436.45
	Major Account 490000 Total	<u>28,070.09</u>	<u>199,436.45</u>
	Fund 22910 Revenue Total	<u>189,211.77-</u>	<u>647,630.51-</u>
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29
	Major Account 520000 Total		<u>119,268.29</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,729.05	2,570,906.31
	Major Account 590000 Total	<u>207,729.05</u>	<u>2,570,906.31</u>
	Fund 22910 Expenditures Total	<u>207,729.05</u>	<u>2,690,174.60</u>
	Subprogram Revenues	<u>189,211.77-</u>	<u>647,630.51-</u>
	Subprogram Expenditures	<u>207,729.05</u>	<u>2,690,174.60</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.21	27,275.89
	512100 VACATION LEAVE EXPENSE	936.30	4,242.32
	512200 SICK LEAVE EXPENSE	434.71	6,041.37
	512300 HOLIDAY LEAVE EXPENSE	535.02	2,389.86
	515100 RETIREMENT PLANS EXPENSE	400.64	2,991.51
	515200 FICA EXPENSE	362.07	2,744.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	8,047.39	59,226.73
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,175.00	105,358.67
	554900 OTHER CONTRACTUAL SERVICES	3,826.85	7,880.35
	559100 OTHER OPERATING EXP	230.70	906.08
	Major Account 520000 Total	13,232.55	114,145.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,533.29
	Major Account 570000 Total		1,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,375.00
	Major Account 590000 Total		79,375.00
	Fund 10000 Expenditures Total	21,279.94	254,280.12
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	37,197.00	223,956.00
	Major Account 520000 Total	37,197.00	223,956.00
	Fund 26600 Expenditures Total	37,197.00	223,956.00
	Subprogram Expenditures	58,476.94	478,236.12



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.48	113,430.18
	512100 VACATION LEAVE EXPENSE	15,333.38	27,154.78
	512200 SICK LEAVE EXPENSE	21,688.13	33,412.02
	512300 HOLIDAY LEAVE EXPENSE	2,207.54	9,643.34
	515100 RETIREMENT PLANS EXPENSE	3,278.94	13,750.85
	515200 FICA EXPENSE	3,247.58	13,350.33
	515500 HEALTH INSURANCE EXPENSE	3,923.40	27,463.80
	Major Account 510000 Total	54,239.45	238,205.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	846.00	1,066.00
	522200 CONFERENCE REGISTRATION	160.00	1,622.00
	541700 LEGAL RELATED EXPENSE	678.00	1,677.00
	543100 IT CONSULTING-APPLICATIONS		9.00
	Major Account 520000 Total	1,684.00	4,383.25
	570000 Travel Expenses		
	571100 LODGING	321.00	764.95
	571800 MEALS - TRAVEL STATUS		175.20
	574500 PERSONAL VEHICLE MILEAGE		1,167.81
	Major Account 570000 Total	321.00	2,107.96
	Fund 10000 Expenditures Total	56,244.45	244,696.51
	Subprogram Revenues		10.00-
	Subprogram Expenditures	56,244.45	244,696.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,852.53-	772,886.06-
	Major Account 480000 Total	114,852.53-	772,886.06-
	Fund 22990 Revenue Total	114,852.53-	772,886.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		368,151.11
	Major Account 520000 Total		368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	483,609.95	3,489,150.64
	Major Account 590000 Total	483,609.95	3,489,150.64
	Fund 22990 Expenditures Total	483,609.95	3,857,301.75
	Subprogram Revenues	114,852.53-	772,886.06-
	Subprogram Expenditures	483,609.95	3,857,301.75
	Program Revenues	624,925.36-	3,633,011.96-
	Program Expenditures	1,928,216.50	16,221,824.39
	Agency Revenues	982,455.34-	85,916,789.65-
	Agency Expenditures	5,898,882.97	28,410,857.78

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	254.00-	1,519.00-
	475100 REGISTRATION / LICENSE F		23.00-
	475114 RECIPROCAL LICENSE	2,515.00-	20,865.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	6,585.00-	78,362.00-
	475117 REGISTRATION CODE TRNG	640.00-	1,978.00-
	475118 INSPECTION FEE	97,124.50-	693,486.50-
	475200 EXAMINATION FEES	13,500.00-	66,538.00-
	Major Account 470000 Total	120,618.50-	863,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.72-	17,656.15-
	484500 REIMB NON-GOVT SOURCES	179.70-	828.35-
	486600 CREDIT CARD CLEARING	6,411.00	1,401.50
	Major Account 480000 Total	3,863.58	17,083.00-
	Fund 21210 Revenue Total	116,754.92-	880,244.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,299.76	591,419.73
	511300 OVERTIME PAYMENTS	75.79	127.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,157.46	47,799.29
	512200 SICK LEAVE EXPENSE	978.11	11,830.53
	512300 HOLIDAY LEAVE EXPENSE	8,937.46	41,591.27
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	6,697.87	53,544.73
	515200 FICA EXPENSE	6,308.84	49,237.50
	515500 HEALTH INSURANCE EXPENSE	20,999.96	149,996.78
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	123,455.25	965,402.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.93	3,059.53
	521400 CIO CHARGES	4,371.30	33,726.64
	521500 PUBLICATION & PRINT EXP	82.72	3,753.75
	522100 DUES & SUBSCRIPTION EXP	130.00-	2,666.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	11,765.73
	527200 REP & MAINT-MOTOR VEHICL	289.75	8,618.69
	527201 REP & MAINT-DIV VEHICLE	1,157.62	1,157.62

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		
	531100 OFFICE SUPPLIES EXPENSE		2,750.00
	533100 HOUSEHOLD & INSTIT EXP	29.14-	7,834.02
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE	400.42	1,892.62
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE		5,800.00-
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	21.11	565.72-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	8,200.10	104,230.60
	570000 Travel Expenses		
	571100 LODGING	2,238.00	21,672.66
	571800 MEALS IN TRAVEL	387.12	3,766.74
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	36,274.66	129,050.32
	573101 DIV-OWNED TRANSPORT	60.99	60.99
	574500 PERSONAL VEHICLE MILEAGE	481.35	4,291.92
	575100 MISC TRAVEL EXPENSE	72.71	4,668.20
	Major Account 570000 Total	39,514.83	163,151.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,459.44
	Fund 21210 Expenditures Total	171,170.18	1,270,244.74
	Subprogram Revenues	116,754.92-	880,244.50-
	Subprogram Expenditures	171,170.18	1,270,244.74
	Program Revenues	116,754.92-	880,244.50-
	Program Expenditures	171,170.18	1,270,244.74
	Agency Revenues	116,754.92-	880,244.50-
	Agency Expenditures	171,170.18	1,270,244.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenue Total		13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,328.83	113,805.81
	512100 VACATION LEAVE EXPENSE	1,398.46	4,611.50
	512200 SICK LEAVE EXPENSE	597.21	1,745.71
	512300 HOLIDAY LEAVE EXPENSE	2,161.54	7,374.40
	515100 RETIREMENT PLANS EXPENSE	2,114.67	9,411.16
	515200 FICA EXPENSE	2,078.49	9,028.82
	515500 HEALTH INSURANCE EXPENSE	5,576.34	23,381.72
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	39,255.54	175,832.37
	520000 Operating Expenses		
	521400 CIO CHARGES	9,673.83	43,068.37
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE	27,728.24	176,215.12
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	216.30	728.20
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	534600 ED & RECREATIONAL SUP EX		52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	6,769.10	81,679.62
	543500 MGT CONSULTANT SERVICES	15,510.00	415,341.20
	Major Account 520000 Total	59,897.47	723,084.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE	224.01	586.88
	Major Account 570000 Total	224.01	699.08
	Fund 43125 Expenditures Total	99,377.02	899,615.93
	Subprogram Revenues		13,841,470.08-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>99,377.02</u>	<u>899,615.93</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			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES	158,139.00-	27,062.40
	Major Account 520000 Total	158,139.00-	37,590.23
	Fund 23121 Expenditures Total	158,139.00-	37,590.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06-
	Major Account 480000 Total		1,123,955.06-
	Fund 43123 Revenue Total		1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	56,631.81	917,664.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	56,631.81	925,545.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,192.84	11,501,791.29
	592101 HAF MISC ASSISTANCE	3,565.57	72,420.08
	Major Account 590000 Total	126,758.41	11,574,211.37
	Fund 43124 Expenditures Total	183,390.22	12,499,756.67
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741,802.11-	8,673,927.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,678,554.24-
	Major Account 480000 Total	1,741,802.11-	10,352,482.18-
	Fund 43125 Revenue Total	1,741,802.11-	10,352,482.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	515100 RETIREMENT PLANS EXPENSE		758.27
	Major Account 510000 Total		331,195.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94

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>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521451 OCIO-IT CONSULTING BUDGET SYS	9,101.56	125,285.31
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		51,140.90
	542100 SOS TEMP SERV - PERSONNEL		21,429.83
	543500 MGT CONSULTANT SERVICES	1,400.00	19,396.25
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION	127,715.70	798,635.03
	Major Account 520000 Total	138,217.26	1,255,300.46
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	574500 PERSONAL VEHICLE MILEAGE		5,391.81
	Major Account 570000 Total		454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	138,217.26	2,108,602.72
43127 EMERG RENT ASST PRGM 2			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176,120.47	769,846.28
	Major Account 520000 Total	176,120.47	769,846.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	881,595.59	1,800,908.24
	Major Account 590000 Total	881,595.59	1,800,908.24
	Fund 43127 Expenditures Total	1,057,716.06	2,570,754.52
	Subprogram Revenues	1,741,802.11-	11,476,437.24-
	Subprogram Expenditures	1,221,184.54	18,339,440.14
	Program Revenues	1,741,802.11-	25,317,907.32-
	Program Expenditures	1,320,561.56	19,239,056.07



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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,797,786.32-
	Major Account 480000 Total		1,797,786.32-
	Fund 10000 Revenue Total		1,798,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,248.42	217,804.63
	511300 OVERTIME PAYMENTS	3,234.60	9,201.71
	511400 ON CALL PAY	194.04	194.04
	511800 COMPENSATORY TIME PAID	717.81	2,946.72
	512100 VACATION LEAVE EXPENSE	2,480.94	10,450.74
	512200 SICK LEAVE EXPENSE	1,647.01	8,000.00
	512300 HOLIDAY LEAVE EXPENSE	5,232.66	16,950.82
	512400 MILITARY LEAVE EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	4,174.81	19,898.44
	515200 FICA EXPENSE	4,055.20	19,607.53
	515500 HEALTH INSURANCE EXPENSE	12,188.26	49,190.27
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		2,499.62
	Major Account 510000 Total	76,173.75	356,938.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	521500 PUBLICATION & PRINT EXP		790.43
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		806.02
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	52.71	52.71
	538100 VEHICLE & EQUIP SUP EXP		6,463.12
	541100 ACCTG & AUDITING SERVICES		21,056.70
	545000 LABORATORY SERVICES	642.00	642.00
	554900 OTHER CONTRACTUAL SERVICES	615,374.95	1,085,772.36
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	616,069.66	1,129,036.43
	570000 Travel Expenses		
	571100 LODGING	725.62	9,903.62
	571800 MEALS - TRAVEL STATUS		560.57

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE		372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	725.62	14,178.61
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	207,297.85	2,084,345.08
	Major Account 590000 Total	207,297.85	2,093,697.15
	Fund 10000 Expenditures Total	900,266.88	3,758,278.16
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,968.56-	89,518.63-
	Major Account 480000 Total	13,968.56-	89,518.63-
	Fund 23120 Revenue Total	13,968.56-	89,518.63-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,263,702.27-	68,614,139.40-
	Major Account 460000 Total	11,263,702.27-	68,614,139.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	876,962.77-	17,866,277.21
	Major Account 480000 Total	876,962.77-	17,866,277.21
	Fund 43120 Revenue Total	12,140,665.04-	50,747,862.19-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,742,150.76	40,234,384.14
	599100 OTHER GOVERNMENT AID	158,139.00	1,218,868.39
	Major Account 590000 Total	2,900,289.76	41,453,252.53
	Fund 43120 Expenditures Total	2,900,289.76	41,453,252.53
	Subprogram Revenues	12,154,633.60-	52,635,392.14-
	Subprogram Expenditures	3,800,556.64	45,211,530.69
	Program Revenues	12,154,633.60-	52,635,392.14-
	Program Expenditures	3,800,556.64	45,211,530.69

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,102.10-	1,102.10-
	Major Account 480000 Total	1,102.10-	1,102.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,234.48-
	Major Account 490000 Total		2,234.48-
	Fund 10000 Revenue Total	1,102.10-	3,336.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,476.48	411,881.29
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	585.89	3,753.18
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	61.93	529.01
	512100 VACATION LEAVE EXPENSE	18,544.70	63,901.06
	512200 SICK LEAVE EXPENSE	22,438.77	59,281.34
	512300 HOLIDAY LEAVE EXPENSE	7,344.24	31,387.42
	512400 MILITARY LEAVE EXPENSE	2,031.21	2,031.21
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	7,973.53	43,035.39
	515200 FICA EXPENSE	7,972.21	42,414.48
	515500 HEALTH INSURANCE EXPENSE	13,856.28	87,994.13
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS		4,693.86
	Major Account 510000 Total	136,285.24	755,986.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.72	509.22
	521400 CIO CHARGES	4.38-	536.53
	521500 PUBLICATION & PRINT EXP		1,064.25
	522100 DUES & SUBSCRIPTION EXP	8.25	4,200.25
	522200 CONFERENCE REGISTRATION		195.49
	527200 REP & MAINT-MOTOR VEHICL		83.02
	527940 DATA STORAGE EQUIP R & M	1,280.53	1,280.53
	531100 OFFICE SUPPLIES EXPENSE	4,349.66-	10,044.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		930.00
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	538100 VEHICLE & EQUIP SUP EXP	1,731.92	2,205.18
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES	18,585.75	48,322.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		8,118.40
	554100 DATA SERVICES	42.81	42.81
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		774.46
	559100 OTHER OPERATING EXP	4,060.00	45,189.88-
	Major Account 520000 Total	21,437.94	30,819.01
	570000 Travel Expenses		
	571100 LODGING		434.17
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEAL REIMBURSEMENT		309.75
	572100 COMMERCIAL TRANSPORTATIO	461.95	461.95
	574500 PERSONAL VEHICLE MILEAGE		157.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	461.95	2,010.05
	Fund 10000 Expenditures Total	158,185.13	788,815.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,893.70-
	Major Account 460000 Total		19,893.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.91-	3,400.52-
	Major Account 480000 Total	438.91-	3,400.52-
	Fund 23110 Revenue Total	438.91-	23,294.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19,893.70
	Major Account 520000 Total		19,893.70
	Fund 23110 Expenditures Total		19,893.70
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenue Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	529.98	2,824.54
	Major Account 520000 Total	529.98	2,824.54
	Fund 23117 Expenditures Total	529.98	2,824.54
	Subprogram Revenues	1,541.01-	33,630.80-
	Subprogram Expenditures	158,715.11	811,533.93

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.43	69,951.98
	511300 OVERTIME PAYMENTS	524.19	691.12
	511800 COMPENSATORY TIME PAID	206.58	1,333.67
	512100 VACATION LEAVE EXPENSE	516.75	3,331.92
	512200 SICK LEAVE EXPENSE	164.96	1,991.88
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	4,844.00
	512400 MILITARY LEAVE EXPENSE	32.32	32.34
	512500 FUNERAL LEAVE EXPENSE	208.48	208.48
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	851.62	6,174.35
	515200 OASDI EXPENSE	819.69	5,976.37
	515500 HEALTH INSURANCE EXP.	2,005.72	13,948.82
	516500 WORKERS' COMP PREMIUMS		772.88
	Major Account 510000 Total	15,050.42	109,326.49
	520000 Operating Expenses		
	523201 NATURAL GAS	4,534.16	11,565.73
	523202 ELECTRICITY	7,100.27	61,191.50
	523203 WATER	1,043.00	4,202.47
	523204 SEWER	708.60	2,886.19
	526100 REP & MAINT-NOT BUILDIN	2,681.73	35,860.06
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI		616.99
	534800 CONST & MAINT SUP EXP	3,354.30	15,547.87
	538100 VEHICLE & EQUIP SUP EXP	411.69	1,239.74
	547901 JANITORIAL SERVICES	1,379.96	9,344.46
	548500 LAWN & LANDSCAPE		4,486.75
	548600 PEST CONTROL		489.53
	548700 REFUSE/RECYCLING	177.88	1,715.52
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	106.85	747.95
	556100 INSURANCE EXPENSE		5,503.45
	559100 INSURANCE EXPENSE		6.25
	Major Account 520000 Total	21,498.44	163,783.97
	570000 Travel Expenses		
	571100 BOARD AND LODGING		397.22
	572100 COMMERCIAL TRANSPORTATION		512.23
	575100 MISC TRAVEL EXPENSE		11.87

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total		921.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.24
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	36,548.86	276,782.02
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 freight	472.00	472.00
	534800 CONST & MAINT SUP EXPENSE	15,365.00	15,365.00
	Major Account 520000 Total	15,837.00	15,837.00
	Fund 23110 Expenditures Total	15,837.00	15,837.00
43131 ANG FOMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	778,868.97-
	Major Account 460000 Total	2,000.00-	778,868.97-
	Fund 43131 Revenue Total	2,000.00-	778,868.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,901.68	229,896.72
	511300 OVERTIME PAYMENTS	1,571.85	2,070.85
	511800 COMPENSATORY TIME PAID	618.57	3,996.16
	512100 VACATION LEAVE EXPENSE	1,549.40	9,988.64
	512200 SICK LEAVE EXPENSE	492.86	5,971.10
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	14,532.17
	512400 MILITARY LEAVE EXPENSE	96.95	96.96
	512500 FUNERAL LEAVE EXPENSE	625.44	625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,554.24	18,516.35
	515200 OASDI EXPENSE	2,458.67	17,869.29
	515500 HEALTH INSURANCE EXP.	6,016.34	41,833.38
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	45,140.08	347,921.76
	520000 Operating Expenses		
	523201 NATURAL GAS	13,602.50	34,697.67
	523202 ELECTRICITY	21,300.92	183,574.90
	523203 WATER	3,128.95	12,607.55
	523204 SEWER	2,125.80	8,658.35
	526100 REP & MAINT-NOT BUILDIN	8,045.15	107,580.21
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	10,062.91	46,644.54
	538100 VEHICLE & EQUIP SUP EXP	1,235.09	3,719.27
	547901 JANITORIAL SERVICES	4,139.89	28,033.42
	548500 LAWN & LANDSCAPE		13,460.26
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	533.62	5,146.50
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,243.78
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	64,495.37	474,910.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,191.65
	572100 COMMERCIAL TRANSPORTATION		1,536.68
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		2,763.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	109,635.45	833,846.54
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,600.00-
	Major Account 460000 Total		60,600.00-
	Fund 43132 Revenue Total		60,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,266.78	34,926.04
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	362.98	2,072.85
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPE	271.78	2,932.33
	515200 OASDI EXPENSE	277.68	2,826.58
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,179.22	55,992.06
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	56,004.18
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	260,396.40-
	Major Account 460000 Total	1,000.00-	260,396.40-
	Fund 43141 Revenue Total	1,000.00-	260,396.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58,490.14	305,568.20
	Major Account 520000 Total	58,490.14	305,568.20
	Fund 43141 Expenditures Total	58,490.14	305,568.20
	Subprogram Revenues	3,000.00-	1,099,865.37-
	Subprogram Expenditures	224,690.67	1,488,037.94



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	460000 Intergovernmental Revenues		
	461100 REVENUED		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,444.71
	Major Account 510000 Total		6,444.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	533100 HOUSEHOLD & INSTIT EXPENSE	8,262.39	29,062.59
	549100 LAUNDRY SERVICES		364.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	8,262.39	41,479.46
	Fund 23110 Expenditures Total	8,262.39	47,924.17
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,805,613.50-
	Major Account 460000 Total		1,805,613.50-
	Fund 43133 Revenue Total		1,805,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,582.47	1,143,519.11
	511200 TEMPORARY SALARIES-WAGES	5,473.76	11,675.32
	511300 OVERTIME PAYMENTS	16,340.02	100,544.02
	511800 COMPENSATORY TIME PAID	4,793.37	71,587.39
	512100 VACATION LEAVE EXPENSE	11,162.46	135,890.59
	512200 SICK LEAVE EXPENSE	7,237.95	57,071.16
	512300 HOLIDAY LEAVE EXPENSE	13,618.87	63,971.18
	512400 MILITARY LLEAVE EXPENSE	8,747.62	43,617.31
	512500 FUNERAL LEAVE EXPENSE	1,591.95	4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,727.00	120,853.60
	515200 OASDI EXPENSE	14,777.22	118,507.54
	515500 HEALTH INSURANCE EXPENSE	29,153.54	215,649.78
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	261,206.23	2,101,438.45
	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>
43133 ANG FIRE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION	1,590.00	2,041.12
	533100 HOUSEHOLD & INSTIT EXP	635.95	24,034.65
	549100 LAUNDRY & UNIFORM SVCS	131.70	832.61
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP	52.45	52.45
	Major Account 520000 Total	2,972.60	27,771.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION	2,650.42	3,612.23
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total	2,650.42	4,622.33
	Fund 43133 Expenditures Total	266,829.25	2,133,832.57
	Subprogram Revenues		1,840,613.50
	Subprogram Expenditures	275,091.64	2,181,756.74

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		347,171.33-
	Major Account 460000 Total		347,171.33-
	Fund 43134 Revenue Total		347,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,237.08	192,339.02
	511300 OVERTIME PAYMENTS	5,372.28	32,197.17
	511500 DIFFERENTIAL PYMT	376.20	2,735.40
	511800 COMPENSATORY TIME PAID	539.94	4,281.42
	512100 VACATION LEAVE EXPENSE	2,109.96	27,490.62
	512200 SICK LEAVE EXPENSE	160.83	9,297.60
	512300 HOLIDAY LEAVE EXPENSE	3,135.73	14,697.55
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,765.48	21,921.29
	515200 OASDI EXPENSE	2,657.28	21,209.99
	515500 HEALTH INSURANCE EXPENSE	6,983.90	48,707.45
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	49,338.68	387,682.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES	425.00	850.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	75.00	195.00
	Major Account 520000 Total	500.00	4,502.60
	Fund 43134 Expenditures Total	49,838.68	392,185.00
	Subprogram Revenues		347,171.33-
	Subprogram Expenditures	49,838.68	392,185.00

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	677.27	6,270.79
	511800 COMPENSATORY TIME PAID	36.94	49.25
	512100 VACATION LEAVE EXPENSE	86.19	221.65
	512200 SICK LEAVE EXPENSE	86.20	394.05
	512300 HOLIDAY LEAVE EXPENSE	98.52	440.99
	515100 RETIREMENT PLANS EXPENSE	73.86	553.05
	515200 FICA EXPENSE	75.35	564.23
	516500 WORKERS COMP PREMIUMS		70.26
	Major Account 510000 Total	1,134.33	8,564.27
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	Major Account 520000 Total		292.00
	570000 Travel Expenses		
	571100 BOARD AND LODGING		375.84
	572100 COMMERCIAL TRANSPORTATION		309.41
	Major Account 570000 Total		685.25
	Fund 10000 Expenditures Total	1,134.33	9,541.52
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,200.00-
	Major Account 460000 Total		28,200.00-
	Fund 43135 Revenue Total		28,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.81	20,387.26
	511800 COMP TIME EARNED	110.83	147.77
	512100 VACATION LEAVE EXPENSES	258.59	664.95
	512200 SICK LEAVE EXPENSE	258.59	1,182.14
	512300 HOLIDAY LEAVE EXPENSE	295.54	1,322.89
	515100 RETIREMENT PLANS EXPENSE	221.20	1,656.39
	515200 FICA EXPENSE	226.10	1,693.04
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.66	27,265.24
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03

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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>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,127.51
	572100 COMMERCIAL TRANSPORTATION		928.22
	Major Account 570000 Total		2,055.73
	Fund 43135 Expenditures Total	3,402.66	30,203.00
	Subprogram Revenues		28,200.00-
	Subprogram Expenditures	4,536.99	39,744.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,500.00-	353,833.73-
	Major Account 460000 Total	51,500.00-	353,833.73-
	Fund 43264 Revenue Total	51,500.00-	353,833.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,048.62	360,447.21
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	51,048.62	361,355.79
	Fund 43264 Expenditures Total	51,048.62	361,355.79
	Subprogram Revenues	<u>51,500.00-</u>	<u>353,833.73-</u>
	Subprogram Expenditures	<u>51,048.62</u>	<u>361,355.79</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	16,616.44	123,871.70
	511300 OVERTIME PAYMENTS	122.35	704.76
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,298.27	7,749.40
	512200 SICK LEAVE EXPENSE	481.53	5,366.63
	512300 HOLIDAY LEAVE EXPENSE	2,028.78	8,793.99
	512500 FUNERAL LEAVE EXPENSE		167.21
	515100 RETIREMENT PLANS EXPENSE	1,491.95	10,592.89
	515200 FICA EXPENSE	1,484.12	10,579.58
	515500 HEALTH INSURANCE EXPENSE	5,402.94	34,292.89
	516500 WORKERS' COMP. PREMIUM		2,571.62
	Major Account 510000 Total	28,926.38	204,903.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATION EXPENSE	257.35	1,502.76
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP	156.40	11,387.13
	523201 NATURAL GAS	10,956.57	19,766.06
	523202 ELECTRICITY	22,886.57	122,809.72
	523203 WATER	1,704.60	11,757.04
	523204 SEWER	1,389.22	8,901.08
	526100 REP & MAINT-REAL PROPERTY	13,202.93	177,915.28
	527200 REP & MAINT MOTOR VEHICLE	.75	2,569.89
	527600 REP & MAINT-HOUSE/INST EQUIP	3,513.05	6,926.87
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	651.62	1,514.02
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,428.55	10,645.76
	534500 AGRICULTURAL SUPPLIES EXP	184.32	13,667.48
	534800 CONST & MAINT SUP EXPENSE	1,009.72	16,586.78
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	78.60	4,478.08
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	4,269.00	19,591.25
	545000 LABORATORY SERVICES		46.41

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 Program Number 544 NATIONAL & STATE GUARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,845.00	52,112.73
	548600 PEST CONTROL	470.96	3,385.71
	548700 REFUSE/RECYCLING	1,528.32	9,445.96
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	4,875.19	33,214.60
	554900 OTHER CONTRACTURAL SERVICES	535.00	5,677.50
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE	8.10-	50.40
	Major Account 520000 Total	73,566.98	547,391.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.87
	574500 PERSONAL VEHICLE MILEAGE EXP		146.72
	Major Account 570000 Total		2,247.59
	580000 Capital Outlay		
	582400 MACHINERY & eQUIPMENT	5,197.79	10,621.19
	Major Account 580000 Total	5,197.79	10,621.19
	Fund 10000 Expenditures Total	107,691.15	765,164.06
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	Major Account 480000 Total		12,939.15-
	Fund 23110 Revenue Total		12,939.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.32	8,050.02
	512300 HOLIDAY LEAVE EXPENSE	274.48	686.20
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	710.08
	515200 FICA EXPENSE	229.10	744.53
	515500 HEALTH INSURANCE EXPENSE	250.00	250.00
	Major Account 510000 Total	3,429.44	11,187.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,285.45	5,164.77
	533100 HOUSEHOLD & INSTIT EXP		3,294.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00
	549200 JANITORIAL/SECURITY SRVS		29,044.00
	554100 DATA SERVICES	121.95	243.90
	559100 OTHER OPERATING EXP	594.51	1,807.83
	Major Account 520000 Total	4,001.91	39,714.74



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	520000 Operating Expenses		
	Fund 23110 Expenditures Total	7,431.35	50,901.81
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,966.82-	82,626.32-
	Major Account 480000 Total	6,966.82-	82,626.32-
	Fund 23115 Revenue Total	6,966.82-	82,626.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	10,698.04	14,478.41
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES	121.96	1,065.12
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	10,820.00	25,232.02
	Fund 23115 Expenditures Total	10,820.00	25,232.02
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,503.50-	453,296.74-
	Major Account 460000 Total	168,503.50-	453,296.74-
	Fund 43112 Revenue Total	168,503.50-	453,296.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,051.90	141,499.12
	512100 VACATION LEAVE EXPENSE	1,907.82	10,858.32
	512200 SICK LEAVE EXPENSE	1,669.01	7,918.80
	512300 HOLIDAY LEAVE EXP	2,292.08	10,241.78
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.52	12,818.81
	515200 FICA EXPENSE	1,641.68	12,337.30
	515500 HEALTH INSURANCE EXPENSE	3,757.50	26,300.87
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,036.51	224,769.70
	520000 Operating Expenses		
	521100 POSTAGE EXP	29.90	259.55
	521200 COMMUNICATION EXP	204.90	1,935.90
	522100 DUES & SUBSCRIPTIONS		20,189.51
	526100 REP & MAINT-REAL PROPERT		6,776.00
	527200 reP & MAINT-motor vehicles		462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP		314.01
	542500 ENG & ARCH SERVICES	688.96	688.96
	543500 MGT CONSULTANT SERVICES	18,503.50	302,544.39
	545000 LABORATORY SERVICES	454.65	4,652.49
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE		17,866.58
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	19,881.91	413,352.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.59
	573100 STATE-OWNED TRANSPORT	143.91	758.05
	Major Account 570000 Total	143.91	1,501.64
	Fund 43112 Expenditures Total	50,062.33	639,623.71
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.55	138,704.84
	511300 OVERTIME PAYMENTS	365.61	979.35
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,260.06	8,392.08
	512200 SICK LEAVE EXPENSE	482.06	6,232.16
	512300 HOLIDAY LEAVE EXPENSE	2,186.60	9,740.58
	512500 FUNERAL LEAVE EXPENSE		501.59
	515100 RETIREMENT PLANS EXPENSE	1,630.98	11,964.14
	515200 FICA EXPENSE	1,627.15	11,952.96
	515500 HEALTH INSURANCE EXPENSE	5,144.35	33,662.26
	516500 WORKERS' COMP. PREMIUM		2,459.18
	Major Account 510000 Total	30,770.36	224,802.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	257.35	1,502.76
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS	156.40	16,824.23
	523201 GAS	14,329.47	27,082.55
	523202 ELECTRICITY	32,498.98	200,740.45
	523203 WATER	2,465.21	17,089.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	2,019.65	11,037.70
	526100 REP & MAINT-REAL PROPERTY	96,745.24	893,542.75
	527200 REP & MAINT MOTOR VEHICLE	.75	2,569.89
	527600 REP & MAINT-HOUSE/INST EQUIP	3,513.04	6,926.85
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	1,954.81	4,337.61
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,559.49	19,165.37
	534500 AGRICULTURAL SUPPLIES EX	184.32-	14,342.79
	534800 CONST & MAINT SUP EXPENSE	1,152.14	16,598.47
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	78.60	4,499.17
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	15,859.65	80,715.35
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,845.00	68,901.67
	548600 PEST CONTROL	670.79	5,740.33
	548700 REFUSE/RECYCLING	2,305.78	15,004.16
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	11,316.43	76,483.29
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	16,912.50
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE	24.30-	34.20
	Major Account 520000 Total	193,125.16	1,517,390.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.60
	574500 PERSONAL MILEAGE EXP		146.72
	Major Account 570000 Total		2,141.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,741.58	17,164.98
	Major Account 580000 Total	11,741.58	17,164.98
	Fund 43114 Expenditures Total	235,637.10	1,761,498.91
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,167.84-	350,320.45-
	Major Account 460000 Total	4,167.84-	350,320.45-

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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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	4,167.84	350,320.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.49	53,462.01
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	2,544.26	5,035.50
	512200 SICK LEAVE EXPENSE	66.26	1,161.71
	512300 HOLIDAY LEAVE EXPENSE	877.00	3,917.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	4,903.47
	515200 FICA EXPENSE	594.91	4,496.65
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	12,500.98	92,801.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	183.50	641.66
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	112,558.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		19.98
	532240 DATA STORAGE EQUIPMENT	4,167.84	4,167.84
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP		3,849.52
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	6,951.34	330,296.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.00
	Major Account 570000 Total		497.00
	Fund 43115 Expenditures Total	19,452.32	423,595.38
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,352.29	178,056.87
	Major Account 460000 Total	59,352.29	178,056.87
	Fund 43116 Revenue Total	59,352.29	178,056.87
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		59,352.29
	Major Account 520000 Total		59,352.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Fund 43116 Expenditures Total		59,352.29
	Subprogram Revenues	<u>238,990.45-</u>	<u>1,077,239.53-</u>
	Subprogram Expenditures	<u>431,094.25</u>	<u>3,725,368.18</u>

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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	547.08-	3,030.42-
		486600 CREDIT CARD CLEARING	124.92	10,417.39
		Major Account 480000 Total	422.16-	7,386.97
		Fund 23115 Revenue Total	422.16-	7,386.97
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	8,058.52-	262,773.43-
		Major Account 460000 Total	8,058.52-	262,773.43-
		Fund 43113 Revenue Total	8,058.52-	262,773.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,486.54	16,768.74
		511800 COMPENSATORY TIME PAID	102.88	110.22
		512100 VACATION LEAVE EXPENSE	163.73	589.08
		512200 SICK LEAVE EXPENSE	75.72	1,138.95
		512300 HOLIDAY LEAVE EXPENSE	252.62	1,140.06
		512500 FUNERAL LEAVE EXPENSE		23.03
		515100 RETIREMENT PLANS EXPENS	230.59	1,479.66
		515200 OASDI EXPENSE	201.05	1,497.13
		515500 HEALTH INSURANCE EXPENS	126.19	376.19
		Major Account 510000 Total	3,639.32	23,123.06
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	39,571.88	142,915.65
		527200 REP & MAINT-MOTOR VEHICL		2,744.99
		534600 ED & RECREATIONAL SUP EX	2,779.23	2,779.23
		534800 CONST & MAINT SUP EXPENSE		45,272.00
		538100 VEHICLE & EQUIP SUP EXP		7,332.20
		542100 SOS TEMP SERV - PERSONNEL		2,615.97
		554900 OTHER CONTRACTURAL SERVICES	5,564.00	44,512.00
		556100 INSURANCE EXPENSE		323.73
		Major Account 520000 Total	47,915.11	248,495.77
		Fund 43113 Expenditures Total	51,554.43	271,618.83
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	5,652,088.27-	16,363,086.97-
		Major Account 460000 Total	5,652,088.27-	16,363,086.97-
		Fund 43114 Revenue Total	5,652,088.27-	16,363,086.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,713.38	791,915.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511300 overTIME PAYMENTS	388.27	440.86
	511800 COMPENSATORY TIME PAID	924.78	2,900.15
	512100 VACATION LEAVE EXPENS	14,103.11	66,815.24
	512200 SICK LEAVE EXPENSE	4,720.80	38,472.68
	512300 HOLIDAY LEAVE EXPENSE	12,658.69	56,513.41
	512500 FUNERAL LEAVE EXPENSE	1,443.51	2,974.46
	515100 RETIREMENT PLANS EXPENSE	10,018.08	71,752.75
	515200 OASDI EXPENSE	9,430.24	69,592.63
	515500 HEALTH INSURANCE EXPENSE	23,446.20	164,423.11
	516500 WORKERS COMP PREMIUMS		8,431.50
	Major Account 510000 Total	176,847.06	1,274,232.27
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,568.00	9,281.16
	521300 FREIGHT EXPENSE	31.70	1,167.70
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE	922.20	13,313.62
	522200 CONFERENCE REGISTRATION		270.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	39,015.65	89,713.98
	523202 ELECTRICITY	59,257.94	355,278.37
	523203 WATER	2,372.91	17,671.88
	523204 SEWER	1,616.87	13,619.08
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	71,919.46
	525500 RENT EXP-OTHER PERS PRO	130.43	48,261.04
	526100 REP & MAINT-REAL PROPERT	1,433,827.93	8,521,808.07
	527200 REP & MAINT-MOTOR VEHICL	1,427.72	14,535.72
	527600 REP & MAINT-HOUSE/INST EXPENSE	12,490.81	55,646.35
	527800 REP & MAINT-COMM EQUIPMENT		18,751.53
	531100 OFFICE SUPPLIES EXPENSE	270.69	6,933.29
	532100 non-capitalized equip purchase	36,773.27	775,168.91
	532270 WIRELESS PHONE EQUIP		94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,608.97	64,055.93
	534500 AGRICULTURAL SUPPLIES EXP	655.36	52,384.24
	534800 CONST & MAINT SUP EXP	9,921.24	249,517.61
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	2,404.40	52,784.51
	542100 SOS TEMP SERV-PERSONNEL	1,254.53	45,846.50
	542500 ENG & ARCH SERVICES	34,452.69	485,984.96
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES	1,074.00	1,100.18
	548500 LAWN/LANDSCAPE/SNOW REM	3,200.00	60,783.12
	548600 PEST CONTROL	2,633.35	24,213.50
	548700 REFUSE/RECYCLING	14,490.13	79,245.98
	548900 WEED CONTROL	299.90	35,760.14
	549100 LAUNDRY/UNIFORM SERVICES	117.48	595.76
	549200 JANITORIAL SERVICES	15,173.82	139,455.21
	554900 OTHER CONTRACTURAL SERVICES	9,416.00	100,986.41
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		5,665.31
	559100 OTHER OPERATING EXPENSES	57.60	198.40
	Major Account 520000 Total	1,698,353.58	11,429,163.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.12	4,416.41
	571800 MEALS	194.25	908.10
	572100 AIRFARE	533.96	5,030.75
	573100 STATE-OWNED TRANSPORT		1,493.58
	574500 PERSONAL VEHICLE MILEAG		672.04
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	1,198.33	13,193.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,847.60	418,831.95
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total	6,847.60	487,705.95
	Fund 43114 Expenditures Total	1,883,246.57	13,204,295.41
	Subprogram Revenues	5,660,568.95	16,618,473.43
	Subprogram Expenditures	1,934,801.00	13,475,914.24



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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	146,651.29-
	Major Account 460000 Total	24,000.00-	146,651.29-
	Fund 43265 Revenue Total	24,000.00-	146,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.98	107,343.54
	511800 COMPENSATORY TIME PAID		552.71
	512100 VACATION LEAVE EXPENSE	920.64	9,854.57
	512200 SICK LEAVE EXPENSE	1,750.49	8,604.50
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	8,039.81
	515100 RETIREMENT PLANS EXPENSE	1,347.74	10,063.36
	515200 OASDI EXPENSE	1,247.28	9,373.79
	515500 HEALTH INSURANCE EXPENSE	3,423.76	23,966.32
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	24,017.79	178,922.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		120.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	24,017.79	179,287.72
	Subprogram Revenues	24,000.00-	146,651.29-
	Subprogram Expenditures	24,017.79	179,287.72

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenue Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	28,500.00
	Major Account 520000 Total	9,500.00	66,166.72
	Fund 43117 Expenditures Total	9,500.00	66,166.72
	Subprogram Revenues		56,750.06-
	Subprogram Expenditures	9,500.00	66,166.72

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		941.85
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS	1,477.75	2,573.41
	523202 ELECTRICITY	856.81	179.61-
	523203 WATER	98.33	545.94
	523204 SEWER	93.98	510.12
	523600 INTEREST EXPENSE		187.41
	526100 REP & MAINT-REAL PROPERT		4,606.01
	527200 REP & MAINT-MOTOR VEHICL		1,715.79
	532100 NON-CAPITALIZED EQUIP PU		490.72
	541100 ACCTG & AUDITING SERVICES		9,618.45
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	62.95	542.45
	549200 JANITORIAL/SECURITY SRVS	374.98	2,624.86
	555410 CUSTOMIZED LICENSE FEES	8,026.23	8,026.23
	556100 INSURANCE EXPENSE	81,468.00	81,775.55
	559100 OTHER OPERATING EXPENSES	180.00	180.00
	Major Account 520000 Total	92,639.03	114,333.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.21	444.21
	Major Account 570000 Total	444.21	444.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 10000 Expenditures Total	93,083.24	116,777.39
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	520.00-	6,700.00-
	Major Account 480000 Total	520.00-	6,700.00-
	Fund 23110 Revenue Total	520.00-	6,700.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		560.00
	548900 WEED CONTROL		11,115.00
	Major Account 520000 Total		15,265.53
	Fund 23110 Expenditures Total		15,265.53
	Subprogram Revenues	520.00-	6,700.00-

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>93,083.24</u>	<u>132,042.92</u>
	Program Revenues	<u>5,980,120.41-</u>	<u>21,609,129.04-</u>
	Program Expenditures	<u>3,256,417.99</u>	<u>22,853,393.70</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	Fund 10000 Revenue Total		16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,896.50	261,256.03
	511200 TEMPORARY SALARIES-WAGE	1,801.80	8,485.40
	511300 OVERTIME PAYMENTS	1,018.11	3,990.06
	511400 ON CALL PAY	1,265.32	10,513.07
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	935.40	2,960.34
	512100 VACATION LEAVE EXPENSE	5,398.36	26,265.30
	512200 SICK LEAVE EXPENSE	711.25	16,949.22
	512300 HOLIDAY LEAVE EXPENSE	4,001.96	18,326.74
	512400 MILITARY LEAVE EXPENSE	2,123.82	2,123.82
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,395.77	25,696.17
	515200 FICA EXPENSE	3,409.60	25,550.01
	515500 HEALTH INSURANCE EXPENSE	7,396.16	54,250.71
	516500 WORKERS COMP PREMIUMS		3,316.38
	Major Account 510000 Total	61,354.05	460,597.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	963.61	1,427.59
	521400 CIO CHARGES		25,055.52
	521500 PUBLICATION & PRINT EXP	244.82	466.41
	522100 DUES & SUBSCRIPTION EXP		202.00
	522200 CONFERENCE REGISTRATION	1,250.00	3,525.00
	523201 NATURAL GAS	147.96	390.77
	523202 ELECTRICITY	849.85	6,591.23
	523203 WATER	103.17	331.93
	523204 SEWER	97.94	288.05
	524600 RENT EXPENSE-BUILDINGS	23.10	193.65
	526100 REP & MAINT-REAL PROPERT	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	2,050.94	5,993.07
	533100 HOUSEHOLD & INSTIT EXP		362.60
	533900 FOOD EXPENSE-INSTITUTIONS	138.38	441.03
	534600 ED & RECREATIONAL SUP EX		6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		82.45
	541100 ACCTG & AUDITING SERVICES		4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		102.33
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.20
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,432.63	4,995.57
	Major Account 520000 Total	10,101.00	107,072.42
	570000 Travel Expenses		
	571100 LODGING	257.57	1,943.70
	571800 MEALS - TRAVEL STATUS		822.28
	572100 COMMERCIAL TRANSPORTATIO	420.80	1,187.37
	573100 STATE-OWNED TRANSPORT		577.07
	574500 PERSONAL VEHICLE MILEAGE		431.65
	575100 MISC TRAVEL EXPENSE		223.66
	Major Account 570000 Total	678.37	5,185.73
	Fund 10000 Expenditures Total	72,133.42	572,855.81
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909,880.55-	5,283,194.92-
	Major Account 460000 Total	909,880.55-	5,283,194.92-
	Fund 43120 Revenue Total	909,880.55-	5,283,194.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,276.79	558,378.90
	511200 TEMPORARY SALARIES-WAGE	1,801.80	8,485.40
	511300 OVERTIME PAYMENTS	2,116.70	9,483.67
	511400 ON CALL PAY	1,265.32	10,512.95
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	2,284.18	14,086.63
	512100 VACATION LEAVE EXPENSE	13,711.71	60,375.35
	512200 SICK LEAVE EXPENSE	1,842.27	23,624.91
	512300 HOLIDAY LEAVE EXPENSE	9,209.92	41,444.36
	512500 FUNERAL LEAVE EXPENSE	1,416.05	3,137.81
	515100 RETIREMENT PLANS EXPENSE	7,123.06	53,992.87
	515200 FICA EXPENSE	6,931.72	52,157.24

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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>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,515.23	146,010.05
	516500 WORKERS COMP PREMIUMS		6,815.40
	Major Account 510000 Total	<u>131,494.75</u>	<u>988,630.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		105,912.15
	521500 PUBLICATION & PRINT EXP	480.72	3,472.41
	522100 DUES & SUBSCRIPTION EXP	50.00	24,052.00
	522200 CONFERENCE REGISTRATION	1,250.00	5,525.00
	523201 NATURAL GAS	147.96	390.77
	523202 ELECTRICITY	849.85	6,591.23
	523203 WATER	103.17	331.93
	523204 SEWER	97.94	288.05
	524600 RENT EXPENSE-BUILDINGS	23.10	193.61
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE		5,950.07
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.50
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	3,459.99	4,688.87
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING		56.85
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.18
	554100 DATA SERVICES	96.33	564.17
	554900 OTHER CONTRACTUAL SERVICES	100,245.06	532,988.26
	555510 SAAS SUBSCRIPTION FEES	100,116.76	103,866.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,432.62	5,643.04
	Major Account 520000 Total	211,152.10	885,146.94
	570000 Travel Expenses		
	571100 LODGING	1,686.91	29,600.55
	571800 MEALS - TRAVEL STATUS		6,819.30
	572100 COMMERCIAL TRANSPORTATIO	265.60-	5,005.93
	573100 STATE-OWNED TRANSPORT		6,512.24
	574500 PERSONAL VEHICLE MILEAGE		922.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,256.00
	575100 MISC TRAVEL EXPENSE		1,138.26
	Major Account 570000 Total	1,421.31	56,255.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	395,370.26	3,029,785.05
	Major Account 590000 Total	395,370.26	3,029,785.05
	Fund 43120 Expenditures Total	739,438.42	5,116,309.47
	Subprogram Revenues	909,880.55-	5,299,444.92-
	Subprogram Expenditures	811,571.84	5,689,165.28



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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			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	Major Account 520000 Total		242,835.43
	570000 Travel Expenses		
	571100 LODGING		87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		510.94
	Fund 10000 Expenditures Total		243,346.37
	Subprogram Expenditures		243,346.37

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	980,066.74-	1,930,437.35-
	Major Account 460000 Total	980,066.74-	1,930,437.35-
	Fund 43122 Revenue Total	980,066.74-	1,930,437.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	980,066.74	1,930,437.35
	Major Account 590000 Total	980,066.74	1,930,437.35
	Fund 43122 Expenditures Total	980,066.74	1,930,437.35
	Subprogram Revenues	980,066.74-	1,930,437.35-
	Subprogram Expenditures	980,066.74	1,930,437.35

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.63
	511300 OVERTIME PAYMENTS		34.49
	511800 COMPENSATORY TIME PAID		207.32
	512300 HOLIDAY LEAVE EXPENSE		68.55
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		54.53
	516500 WORKERS COMP PREMIUMS		70.27
	Major Account 510000 Total		898.87
	520000 Operating Expenses		
	521400 CIO CHARGES		994.88
	521500 PUBLICATION & PRINT EXP		61.99
	522100 DUES & SUBSCRIPTION EXP		814.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total		1,913.02
	570000 Travel Expenses		
	571100 LODGING		137.36
	573100 STATE-OWNED TRANSPORTATION		470.17
	Major Account 570000 Total		607.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,976.69
	Major Account 590000 Total		43,976.69
	Fund 10000 Expenditures Total		47,396.11
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.30	2,868.55
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID		944.54
	512300 HOLIDAY LEAVE EXPENSE		312.31
	515100 RETIREMENT PLANS EXPENSE	75.06	320.51
	515200 FICA EXPENSE	67.48	316.02
	515500 HEALTH INSURANCE EXPENSE	361.03	361.03
	516500 WORKERS COMP PREMIUMS		210.79
	Major Account 510000 Total	1,505.87	5,490.86
	520000 Operating Expenses		
	521400 CIO CHARGES		413.95
	521500 PUBLICATION & PRINT EXP		46.65
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total		502.75

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING		147.00
	573100 STATE-OWNED TRANSPORT		141.49
	Major Account 570000 Total		288.49
	Fund 43120 Expenditures Total	1,505.87	6,282.10
	Subprogram Expenditures	1,505.87	53,678.21

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenue Total		2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING	498.87-	832.72
	571800 MEALS - TRAVEL STATUS	114.80-	126.36
	572100 COMMERCIAL TRANSPORTATIO		1,533.92
	573100 STATE-OWNED TRANSPORT		451.53
	574500 PERSONAL VEHICLE MILEAGE		167.68
	575100 MISC TRAVEL EXPENSE		211.40
	Major Account 570000 Total	613.67-	3,323.61
	Fund 10000 Expenditures Total	613.67-	3,323.61
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.67	287,920.34-
	Major Account 470000 Total	613.67	287,920.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.28-	2,376.47-
	Major Account 480000 Total	692.28-	2,376.47-
	Fund 23112 Revenue Total	78.61-	288,151.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.31	88,158.26
	511300 OVERTIME PAYMENTS		769.26
	511800 COMPENSATORY TIME PAID	406.39	2,286.79
	512100 VACATION LEAVE EXPENSE	1,511.44	6,341.32
	512200 SICK LEAVE EXPENSE	376.47	3,538.81
	512300 HOLIDAY LEAVE EXPENSE	1,654.83	6,498.23
	515100 RETIREMENT PLANS EXPENSE	1,239.09	8,056.78
	515200 FICA EXPENSE	1,171.10	7,393.47
	515500 HEALTH INSURANCE EXPENSE	2,638.10	20,285.35
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	21,596.73	144,171.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		2,740.36

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.27
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	1,775.00	7,116.51
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	23,371.73	154,427.25
43120 EMERGENCY MGMT			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		204.86
	Major Account 520000 Total		204.86
	Fund 43120 Expenditures Total		204.86
	Subprogram Revenues	78.61	290,296.81
	Subprogram Expenditures	22,758.06	157,955.72
	Program Revenues	1,890,025.90	7,520,179.08
	Program Expenditures	1,815,902.51	8,074,582.93

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,858.00	204,280.75
	Major Account 590000 Total	139,858.00	204,280.75
	Fund 10000 Expenditures Total	139,858.00	204,280.75
	Subprogram Expenditures	139,858.00	204,280.75
	Program Expenditures	139,858.00	204,280.75

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80



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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	389,250.00	766,419.30
	542500 ENG & ARCH SERVICES	38,184.00	131,839.00
	Major Account 520000 Total	<u>427,434.00</u>	<u>898,258.30</u>
	Fund 43114 Expenditures Total	427,434.00	898,258.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,252,288.52-	2,610,145.78-
	Major Account 460000 Total	<u>1,252,288.52-</u>	<u>2,610,145.78-</u>
	Fund 43261 Revenue Total	1,252,288.52-	2,610,145.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		902,153.16
	542500 ENG & ARCH SERVICES		11,852.08
	Major Account 520000 Total		<u>914,005.24</u>
	Fund 43261 Expenditures Total		914,005.24
	Subprogram Revenues	<u>1,252,288.52-</u>	<u>2,610,145.78-</u>
	Subprogram Expenditures	<u>427,434.00</u>	<u>1,812,263.54</u>

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	4,000.00-	461,612.10-
	Major Account 460000 Total	4,000.00-	461,612.10-
	Fund 43261 Revenue Total	4,000.00-	461,612.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES	4,000.00	5,000.00
	Major Account 520000 Total	4,000.00	462,612.10
	Fund 43261 Expenditures Total	4,000.00	462,612.10
	Subprogram Revenues	4,000.00-	461,612.10-
	Subprogram Expenditures	4,000.00	462,612.10
	Program Revenues	1,256,288.52-	3,071,757.88-
	Program Expenditures	431,434.00	2,274,875.64

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Agency Number 031 MILITARY DEPARTMENT  
 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	12,700.00-	120,650.00-
	Major Account 460000 Total	12,700.00-	120,650.00-
	Fund 43261 Revenue Total	12,700.00-	120,650.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		107,950.00
	Major Account 520000 Total		107,950.00
	Fund 43261 Expenditures Total		107,950.00
	Subprogram Revenues	12,700.00-	120,650.00-
	Subprogram Expenditures		107,950.00

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		311,935.05
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total		<u>320,887.39</u>
	Fund 10000 Expenditures Total		<u>320,887.39</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,813.84	149,334.25
	542500 ENG & ARCH SERVICES	10,954.95	10,954.95
	Major Account 520000 Total	<u>24,768.79</u>	<u>160,289.20</u>
	Fund 38000 Expenditures Total	<u>24,768.79</u>	<u>160,289.20</u>
	Subprogram Expenditures	<u>24,768.79</u>	<u>481,176.59</u>
	Program Revenues	<u>12,700.00-</u>	<u>120,650.00-</u>
	Program Expenditures	<u>24,768.79</u>	<u>589,126.59</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	795,195.50	2,671,444.82
	Major Account 520000 Total	795,195.50	2,671,444.82
	Fund 38000 Expenditures Total	795,195.50	2,671,444.82
	Subprogram Expenditures	795,195.50	2,671,444.82

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	2,866,566.70-	8,241,371.68-
	Major Account 460000 Total	2,866,566.70-	8,241,371.68-
	Fund 43261 Revenue Total	2,866,566.70-	8,241,371.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,835,594.50	9,487,751.18
	542500 ENG & ARCH SERVICES	30,972.20	308,454.20
	Major Account 520000 Total	2,866,566.70	9,796,205.38
	Fund 43261 Expenditures Total	2,866,566.70	9,796,205.38
	Subprogram Revenues	<u>2,866,566.70-</u>	<u>8,241,371.68-</u>
	Subprogram Expenditures	<u>2,866,566.70</u>	<u>9,796,205.38</u>
	Program Revenues	<u>2,866,566.70-</u>	<u>8,241,371.68-</u>
	Program Expenditures	<u>3,661,762.20</u>	<u>12,467,650.20</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	60,100.18	331,157.37
	542500 ARCH & ENG SERVICES	1,687.50	27,556.25
	Major Account 520000 Total	<u>61,787.68</u>	<u>358,713.62</u>
	Fund 10000 Expenditures Total	<u>61,787.68</u>	<u>358,713.62</u>
	Subprogram Expenditures	<u>61,787.68</u>	<u>358,713.62</u>
	Program Expenditures	<u>61,787.68</u>	<u>358,713.62</u>
	Agency Revenues	<u>25,902,137.24-</u>	<u>118,516,387.14-</u>
	Agency Expenditures	<u>14,513,049.37</u>	<u>111,349,667.99</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.80-	3,486.80-
	481200 GAIN OR LOSS-SALE OF INV	17,230.31-	1,195.17-
	Major Account 480000 Total	17,681.11-	4,681.97-
	Fund 63280 Revenue Total	17,681.11-	4,681.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.75	227.36
	Major Account 520000 Total	17.75	227.36
	Fund 63280 Expenditures Total	17.75	227.36
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,049.29-	482,500.85-
	481200 GAIN OR LOSS-SALE OF INV	2,519,118.31-	251,580.35-
	Major Account 480000 Total	2,580,167.60-	734,081.20-
	Fund 63330 Revenue Total	2,580,167.60-	734,081.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,772.03	35,542.26
	Major Account 520000 Total	2,772.03	35,542.26
	Fund 63330 Expenditures Total	2,772.03	35,542.26
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	237,754.43-	1,507,708.77-
	Major Account 450000 Total	237,754.43-	1,507,708.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106,516.67-	8,466,135.42-
	481200 GAIN OR LOSS-SALE OF INV	45,658,931.05-	3,182,974.50-
	484822 FEDERAL MINERAL DEPOSIT	1,290.75-	11,059.26-
	484823 OIL & GAS ROYALTIES	92,981.78-	514,728.44-
	484824 SAND & GRAVEL ROYALTIES		573.22-
	484825 LIMESTONE/OTHER ROYALTY	3,736.94-	238,433.88-
	484826 Colorado O & G Royalties	796.69-	27,766.27-
	Major Account 480000 Total	46,864,253.88-	12,441,670.99-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,718,065.43-
	Fund 63340 Revenue Total	47,102,008.31-	27,667,445.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,007.57	600,438.90



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,007.57</u>	<u>600,438.90</u>
	Fund 63340 Expenditures Total	<u>47,007.57</u>	<u>600,438.90</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,886.90-	20,708.68-
	481200 GAIN OR LOSS-SALE OF INV	<u>72,696.37-</u>	<u>5,042.59-</u>
	Major Account 480000 Total	<u>75,583.27-</u>	<u>25,751.27-</u>
	Fund 63350 Revenue Total	<u>75,583.27-</u>	<u>25,751.27-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>74.92</u>	<u>958.51</u>
	Major Account 520000 Total	<u>74.92</u>	<u>958.51</u>
	Fund 63350 Expenditures Total	<u>74.92</u>	<u>958.51</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>325.52-</u>	<u>2,029.68-</u>
	Major Account 480000 Total	<u>325.52-</u>	<u>2,029.68-</u>
	Fund 65130 Revenue Total	<u>325.52-</u>	<u>2,029.68-</u>
	Subprogram Revenues	<u>49,775,765.81-</u>	<u>28,433,989.31-</u>
	Subprogram Expenditures	<u>49,872.27</u>	<u>637,167.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	12,766.53-	31,836.33-
	Major Account 480000 Total	12,766.53-	31,836.33-
	Fund 63320 Revenue Total	12,766.53-	31,836.33-
	Subprogram Revenues	12,766.53-	31,836.33-

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As of January 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,639.95-	49,141.73-
	483402 UNIV LAND MGT	16,315.66-	36,888.24-
	483422 UNIV MGT FEE - BONUS		3,000.00-
	Major Account 480000 Total	<u>23,955.61-</u>	<u>89,029.97-</u>
	Fund 63320 Revenue Total	<u>23,955.61-</u>	<u>89,029.97-</u>
	Subprogram Revenues	<u>23,955.61-</u>	<u>89,029.97-</u>
	Program Revenues	<u>49,812,487.95-</u>	<u>28,554,855.61-</u>
	Program Expenditures	<u>49,872.27</u>	<u>637,167.03</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,129.17-	39,234.06-
	Major Account 470000 Total	13,129.17-	39,234.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,746.75-
	484500 REIMB NON-GOVT SOURCES	7.73-	29.75-
	Major Account 480000 Total	589.98-	1,776.50-
	Fund 10000 Revenue Total	13,719.15-	41,010.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,053.35	154,552.47
	512100 VACATION LEAVE EXPENSE	3,044.41	11,642.25
	512200 SICK LEAVE EXPENSE	447.04	9,971.24
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	9,888.25
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	14,037.42
	515200 FICA EXPENSE	1,922.80	13,459.58
	515500 HEALTH INSURANCE EXPENSE	3,318.42	23,228.96
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.40	240,808.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.41
	521400 CIO CHARGES	387.39	3,448.29
	522100 DUES & SUBSCRIPTION EXP	364.70-	489.60
	522200 CONFERENCE REGISTRATION		209.28
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	23.30	9,937.45
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	34,050.70	251,369.62
	Subprogram Revenues	13,719.15-	41,010.56-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,050.70</u>	<u>251,369.62</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.00-	458.00-
	474100 GENERAL BUSINESS FEES	1,937.50-	12,834.50-
	Major Account 470000 Total	1,963.50-	13,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.27-	1,150.80-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	177.27-	2,212.80-
	Fund 23230 Revenue Total	2,140.77-	15,505.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.60	7,926.07
	512100 VACATION LEAVE EXPENSE	16.48	559.27
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE	32.97	460.60
	515100 RETIREMENT PLANS EXPENSE	92.78	687.42
	515200 FICA EXPENSE	91.05	675.62
	515500 HEALTH INSURANCE EXPENSE	133.44	1,026.94
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,556.32	11,696.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.57	1,517.32
	521400 CIO CHARGES	21.96	2,788.20
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	215.53	4,420.50
	Fund 23230 Expenditures Total	1,771.85	16,117.19
	Subprogram Revenues	2,140.77-	15,505.30-
	Subprogram Expenditures	1,771.85	16,117.19
	Program Revenues	15,859.92-	56,515.86-
	Program Expenditures	35,822.55	267,486.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	8.45-	54.66-
	Major Account 480000 Total	8.45-	54.66-
	Fund 23210 Revenue Total	8.45-	54.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.45-	54.66-
	Subprogram Expenditures		90.64
	Program Revenues	8.45-	54.66-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,955.55-	75,423.97-
	Major Account 480000 Total	8,955.55-	75,423.97-
	Fund 63210 Revenue Total	8,955.55-	75,423.97-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		1,000.00
	Major Account 520000 Total		4,895.30
	Fund 63210 Expenditures Total		4,895.30
	Subprogram Revenues	8,955.55-	75,423.97-
	Subprogram Expenditures		4,895.30



Program Summary by Subprogram

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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		
	526101 REP & MAINT - CEDAR CUTTING	5,112.44	402,451.65
	526102 REP & MAINT - IRRIG	18,644.60	240,476.15
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV		66,580.08
	526105 REP & MAINT - MISC	3,441.60	156,494.62
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00	4,500.00
	Major Account 520000 Total	<u>24,815.44</u>	<u>873,652.50</u>
	Fund 23220 Expenditures Total	<u>24,815.44</u>	<u>873,652.50</u>
	Subprogram Expenditures	<u><u>24,815.44</u></u>	<u><u>873,652.50</u></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	600.00	4,050.00
	515200 FICA EXPENSE	45.92	309.85
	Major Account 510000 Total	645.92	4,359.85
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total		425.20
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS	191.37	548.13
	574500 PERSONAL VEHICLE MILEAGE	408.72	2,588.56
	Major Account 570000 Total	600.09	3,549.69
	Fund 23220 Expenditures Total	1,246.01	8,334.74
	Subprogram Expenditures	1,246.01	8,334.74

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	291.61	852.17
	523102 BUILDING ELECTRICITY EXPENSE	301.63	2,843.99
	523103 BUILDING WATER EXPENSE	104.84	773.73
	525500 RENT EXP-OTHER PERS PROP	45.10	249.80
	526100 REP & MAINT-REAL PROPERT		464.20
	533100 HOUSEHOLD & INSTIT EXP	67.48	530.25
	534800 CONST & MAINT SUP EXP		583.38
	548501 LAWN AND LANDSCAPE EXPENSE	133.00	1,586.94
	548502 SNOW REMOVAL EXPENSE	6,504.00	7,679.25
	548600 PEST CONTROL	49.72	280.24
	548700 REFUSE/RECYCLING	58.00	443.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	176.46	462.91
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	215.80	1,618.50
	556100 INSURANCE EXPENSE		930.03
	Major Account 520000 Total	<u>8,772.64</u>	<u>26,246.88</u>
	Fund 23220 Expenditures Total	<u>8,772.64</u>	<u>26,246.88</u>
	Subprogram Expenditures	<u><u>8,772.64</u></u>	<u><u>26,246.88</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	500.00-	2,150.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES	104,820.00-	128,750.00-
	474117 SUB-LEASE FEE	4,352.05-	11,987.38-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	109,672.05-	142,946.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,133.42-	762,036.06-
	484500 REIMB NON-GOVT SOURCES	1,750.62-	1,750.62-
	Major Account 480000 Total	120,884.04-	763,786.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenue Total	230,556.09-	18,478,103.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,236.37	376,096.09
	512100 VACATION LEAVE EXPENSE	10,797.99	36,808.17
	512200 SICK LEAVE EXPENSE	130.03	4,240.52
	512300 HOLIDAY LEAVE EXPENSE	2,936.57	23,295.72
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	4,725.00	33,037.07
	515200 FICA EXPENSE	4,612.54	30,707.43
	515500 HEALTH INSURANCE EXPENSE	7,151.22	49,965.66
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,589.72	561,049.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.98	6,689.33
	521400 CIO CHARGES	346.23	9,252.98
	521500 PUBLICATION & PRINT EXP	44.09	1,999.00
	521501 NEWSPAPER PUBLICATIONS EXPENSE	8,195.11	75,143.45
	521503 PHOTOCOPIER EXPENSE	405.80	2,942.25
	522100 DUES & SUBSCRIPTION EXP	439.00	819.88
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	390.00	1,731.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		90.20

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		
	527400 REP & MAINT-DATA PROC	4,955.00	4,955.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.86	4,209.66
	538100 VEHICLE & EQUIP SUP EXP	22.08	745.99
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	554100 DATA SERVICES		499.24
	554900 OTHER CONTRACTUAL SERVICES	654.02	9,986.79
	555100 DATA PROC SOFTW LIC FEE		8,946.48
	556100 INSURANCE EXPENSE	12,660.36	13,692.72
	Major Account 520000 Total	31,392.53	151,246.89
	Fund 23220 Expenditures Total	110,982.25	712,295.97
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,652.96-	95,175.98-
	482112 COMMON AG RENT	11,783,008.50-	37,088,947.07-
	482113 OIL & GAS RENT		27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	190,500.00-	2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		23,174.71-
	482120 WIND AGREEMENTS AND RENT		15,020.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	106,775.34-
	484820 WIND TOWER ROYALTIES	882.22-	60,338.70-
	Major Account 480000 Total	12,021,297.30-	40,350,208.82-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	7,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	2,000.00-	3,507,000.00-
	Fund 61360 Revenue Total	12,023,297.30-	43,857,208.82-
	Subprogram Revenues	12,253,853.39-	62,335,311.88-
	Subprogram Expenditures	110,982.25	712,295.97

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	70.11	490.11
	Major Account 520000 Total	70.11	490.11
	Fund 23220 Expenditures Total	70.11	490.11
	Subprogram Expenditures	70.11	490.11

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		3,625,641.67
	Major Account 520000 Total		3,625,641.67
	Fund 23220 Expenditures Total		3,625,641.67
	Subprogram Expenditures		3,625,641.67

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	47,612.11	371,820.01
	512100 VACATION LEAVE EXPENSE	10,085.33	37,530.10
	512200 SICK LEAVE EXPENSE	3,992.58	19,072.83
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	23,879.99
	512500 FUNERAL LEAVE EXPENSE		422.21
	515100 RETIREMENT PLANS EXPENSE	4,842.86	33,900.02
	515200 FICA EXPENSE	4,656.21	32,612.64
	515500 HEALTH INSURANCE EXPENSE	10,516.88	73,618.16
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,690.97	599,166.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.43	287.55
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES		12,111.55
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,296.49	11,299.54
	531100 OFFICE SUPPLIES EXPENSE	20.85	1,002.58
	532100 NON-CAPITALIZED EQUIP PU		924.28
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP		16,779.46
	554900 OTHER CONTRACTUAL SERVICES	2,898.00	37,903.94
	555100 DATA PROC SOFTW LIC FEE		2,430.00
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,255.77	94,469.99
	570000 Travel Expenses		
	571100 LODGING	1,424.00	4,324.00
	571800 MEALS - TRAVEL STATUS		1,153.49
	574500 PERSONAL VEHICLE MILEAGE		586.23
	Major Account 570000 Total	1,424.00	6,063.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	90,370.74	789,949.94
	Subprogram Expenditures	90,370.74	789,949.94



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		95,508.96
	Major Account 520000 Total		95,508.96
	Fund 23220 Expenditures Total		95,508.96
	Subprogram Expenditures		95,508.96

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	3,330.82	41,484.13
	512100 VACATION LEAVE EXPENSE	3,815.36	5,268.84
	512200 SICK LEAVE EXPENSE	363.37	5,450.52
	512300 HOLIDAY LEAVE EXPENSE	363.37	2,906.95
	515100 RETIREMENT PLANS EXPENSE	589.52	4,126.64
	515200 FICA EXPENSE	510.71	3,580.71
	515500 HEALTH INSURANCE EXPENSE	1,321.40	9,249.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	<u>10,294.55</u>	<u>72,834.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES		1,260.57
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	23,812.15	189,033.45
	527200 REP & MAINT-MOTOR VEHICL	1,993.29	3,838.47
	531100 OFFICE SUPPLIES EXPENSE		49.01
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	538100 VEHICLE & EQUIP SUP EXP	50.13	3,022.68
	555100 DATA PROC SOFTW LIC FEE		458.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>25,855.57</u>	<u>204,544.02</u>
	570000 Travel Expenses		
	571100 LODGING	178.00	1,225.00
	571800 MEALS - TRAVEL STATUS		390.80
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total	<u>178.00</u>	<u>1,655.10</u>
	Fund 23220 Expenditures Total	<u>36,328.12</u>	<u>279,033.66</u>
	Subprogram Expenditures	<u>36,328.12</u>	<u>279,033.66</u>
	Program Revenues	<u>12,262,808.94</u>	<u>62,410,735.85</u>
	Program Expenditures	<u>272,585.31</u>	<u>6,416,049.73</u>
	Agency Revenues	<u>62,091,165.26</u>	<u>91,022,161.98</u>
	Agency Expenditures	<u>358,280.13</u>	<u>7,320,794.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,458.56-	921,578.84-
	Major Account 480000 Total	147,458.56-	921,578.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,638,868.00-
	Major Account 490000 Total		12,638,868.00-
	Fund 23290 Revenue Total	147,458.56-	13,560,472.60-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.79-	3,624.26-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	563.79-	3,677.98-
	Fund 23295 Revenue Total	563.79-	3,678.10-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.28-	18,959.59-
	481200 GAIN OR LOSS-SALE OF INV	94,769.15-	6,364.59-
	Major Account 480000 Total	97,303.43-	25,324.18-
	Fund 23430 Revenue Total	97,303.43-	25,324.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.60	1,230.00
	Major Account 520000 Total	96.60	1,230.00
	Fund 23430 Expenditures Total	96.60	1,230.00
	Subprogram Revenues	245,325.78-	13,589,474.88-
	Subprogram Expenditures	96.60	1,230.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,070.09-	199,436.45-
	Major Account 490000 Total	28,070.09-	199,436.45-
	Fund 23290 Revenue Total	28,070.09-	199,436.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,638.58	134,719.88
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,777.74	7,802.67
	512200 SICK LEAVE EXPENSE	761.60	4,901.68
	512300 HOLIDAY LEAVE EXPENSE	2,130.88	9,383.66
	515100 RETIREMENT PLANS EXPENSE	1,595.60	11,741.66
	515200 FICA EXPENSE	1,591.16	11,876.07
	515500 HEALTH INSURANCE EXPENSE	1,089.84	7,628.88
	516500 WORKERS COMP PREMIUMS		2,052.92
	Major Account 510000 Total	25,585.40	192,107.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.70	269.63
	521400 CIO CHARGES	1,332.38	8,956.27
	521412 COM EXPENSE - VOICE/DATA		1,742.49
	521500 PUBLICATION & PRINT EXP		1,457.81
	521503 ADVERTISING	32.78	163.36
	521900 AWARDS EXPENSE	30.00	30.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	41,223.91
	524700 RENT EXP-OTHER REAL PROP	57.75	400.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE	247.17	776.12
	532100 NON EXPENDABLE PROPERTY	29,762.21	51,860.09
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	533900 FOOD EXPENSE-INSTITUTIONS	18.27	18.27
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EXP		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP	114.68	398.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	491.84	4,881.13

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		
	543100 IT CONSULTING-APPLICATIONS	2,400.00	24,600.00
	543300 IT CONSULTING-OTHER	378.77	2,684.94
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	235.00	1,725.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	41,018.68	210,348.68
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE	355.10	1,657.25
	Major Account 570000 Total	355.10	1,789.98
	590000 Government Aid		
	599161 DIST OF AID	281,282.02	7,221,241.41
	Major Account 590000 Total	281,282.02	7,221,241.41
	Fund 23290 Expenditures Total	348,241.20	7,625,487.49
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		2,224.40
	533132 SANITATION JANITORIAL		198.65
	548700 REFUSE/RECYCLING		166.80
	549200 JANITORIAL/SECURITY SRVS		1,313.84
	Major Account 520000 Total		4,507.59
	Fund 23295 Expenditures Total		4,507.59
	Subprogram Revenues	28,070.09	199,436.45
	Subprogram Expenditures	348,241.20	7,629,995.08
	Program Revenues	273,395.87	13,788,911.33
	Program Expenditures	348,337.80	7,631,225.08

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	227,146.39-	1,793,701.73-
	461113 DJ REIMBURSEMENT	562.77-	32,209.61-
	Major Account 460000 Total	227,709.16-	1,825,911.34-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	39,750.00-	189,250.00-
	476171 HABITAT STAMP	513,175.00-	2,025,925.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	79,170.00-	218,300.00-
	476175 LIFETIME WATERFOWL STAMP	15,200.00-	45,600.00-
	476279 HABITAT STAMP 3-Year	27,305.00-	61,341.00-
	476281 STATE WATERFOWL STAMP 3-Year	5,040.00-	11,355.00-
	476288 5-YEAR HABITAT STAMP	26,038.00-	50,854.00-
	476290 STATE WATERFOWL STAMP 5-Year	5,083.00-	9,246.00-
	Major Account 470000 Total	710,761.00-	2,613,989.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,238.49-	209,858.90-
	482150 HAYING INCOME	9,626.76-	16,487.59-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	8,122.16-	94,101.84-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS	5,253.67-	5,253.67-
	Major Account 480000 Total	56,241.08-	325,733.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,852.00-	44,268.56-
	Major Account 490000 Total	2,852.00-	44,268.56-
	Fund 23340 Revenue Total	997,563.24-	4,809,902.03-
	Subprogram Revenues	997,563.24-	4,809,902.03-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenue Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,125.25-
	461112 PR REIMBURSEMENTS		28,381.07-
	461500 OP GRANTS - STATE AGENCI	37,000.00-	477,826.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	37,000.00-	526,809.49-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		892.50-
	482152 GRAZING INCOME		7,464.18-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total		22,087.95-
	Fund 23340 Revenue Total	37,000.00-	548,897.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,520.67	525,653.89
	511200 TEMPORARY SALARIES-WAGE	12,993.85	170,101.39
	511300 OVERTIME PAYMENTS		13,668.35
	511800 COMPENSATORY TIME PAID	879.00	879.00
	512100 VACATION LEAVE EXPENSE	14,610.18	52,068.30
	512200 SICK LEAVE EXPENSE	2,671.86	12,728.98
	512300 HOLIDAY LEAVE EXPENSE	9,004.26	38,188.14
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENSE	6,865.55	48,329.46
	515200 OASDI EXPENSE	7,296.68	57,759.63
	515500 HEALTH INSURANCE EXPENSE	23,482.81	155,087.78
	516500 WORKERS COMP PREMIUMS		11,037.70
	Major Account 510000 Total	142,324.86	1,087,731.07

Secure Version - Prior Month

As of January 31, 2024

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		
	521100 POSTAGE EXPENSE	24.19	1,352.28
	521300 FREIGHT EXPENSE	1,250.00	2,232.59
	521400 CIO CHARGES	1,799.05	16,501.98
	521412 COM EXPENSE - VOICE/DATA		7,367.68
	521500 PUBLICATION & PRINT EXP		358.83
	521501 PUBLICATIONS		120.00
	521502 PRINTING (OUTSIDE VENDORS)	37.87	2,563.78
	521503 ADVERTISING EXPENSE	871.25	2,823.75
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	611.79	27,155.42
	522200 CONFERENCE REGISTRATION	1,300.00	2,089.51
	523000 VOLUNTEER EXPENSES		611.36
	523201 NATURAL GAS	53.76	672.17
	523202 ELECTRICITY	5,552.41	55,166.62
	523203 WATER	126.46	871.36
	523204 SEWER	4.32	16.50
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	8,558.83
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,041.81
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT	543.29	1,115.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	4,662.20	22,498.25
	527200 REP & MAINT-MOTOR VEHICL	3,660.62	68,838.84
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	28,128.18	108,814.27
	531100 OFFICE SUPPLIES EXPENSE	755.52	2,102.92
	531200 IT SUPPLIES		128.69
	532100 NON CAPITALIZED EQUIP PURCH	13,482.20	45,862.99
	532200 IT SUPPLIES	2,409.70	2,409.70
	532270 WIRELESS PHONE EQUIP		2.78
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	882.29	6,514.64
	533132 SANITATION JANITORIAL		471.26
	533133 FOOD SERV INSTITUTIONAL		910.47



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		
	533900 FOOD EXPENSE		1,982.41
	534500 AGRICULTURAL SUPPLIES E	6,517.70	99,270.97
	534600 ED & RECREATIONAL SUP EX	98.09	275.47
	534800 CONST & MAINT SUP EXP	23,020.05	131,771.29
	534900 MISCELLANEOUS SUP EXP	515.19	4,950.59
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	14,683.53	151,403.89
	538101 VEHICLE FUEL EXP-UNLEADED		9,756.58
	538102 VEHICLE FUEL EXP-DIESEL	95.70	29,680.97
	538182 LICENSED MOTOR VEHICLE	932.99	24,269.52
	539500 PURCHASING CARD SUSPENSE	1,020.60	2,769.81
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,513.20	10,621.86
	548501 TREE THINNING/CLEARING		7,287.00
	548700 REFUSE/RECYCLING	60.50	362.97
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		61,277.50
	554900 OTHER CONTRACTUAL SERVI	6,676.49	71,448.99
	555340 COTS MAINTENANCE	1,513.40	10,105.20
	556100 INSURANCE EXPENSE	710.67	136,630.53
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	124,884.73	1,207,371.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,561.70
	571600 MEALS - TAXABLE	145.44	439.45
	571800 MEALS - TRAVEL STATUS	40.43	773.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	185.87	8,804.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,665.00	254,952.84
	583470 PERSONAL COMPUTING EQUIPM	18,500.00	18,500.00
	584200 VEHICLES & VEHICLE EQ	48,028.00	395,217.00
	Major Account 580000 Total	77,193.00	668,669.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,886.86	621,286.94
	599161 DISBURSEMENT OF AID		328,238.20

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			
	590000 Government Aid		
	599300 1099-AID-INCOME	3,901.34	76,940.63
	Major Account 590000 Total	35,788.20	1,026,465.77
	Fund 23340 Expenditures Total	380,376.66	3,999,042.72
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	155,261.36-	883,761.52-
	461116 STATEWIDE WILDLIFE GRANTS	33,450.22-	269,440.05-
	Major Account 460000 Total	188,711.58-	1,251,890.43-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	188,711.58-	1,276,843.97-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,884.15	30,065.20
	515200 OASDI EXPENSE	128.78	2,192.46
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	516500 WORKERS COMP PREMIUMS		568.88
	Major Account 510000 Total	2,671.11	37,433.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT	1,406.25	1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT	481.94	481.94
	534500 AGRICULTURAL SUPPLIES EX	2,291.48	19,048.44
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	554900 OTHER CONTRACTUAL SERVICES	4,162.77	26,240.27
	Major Account 520000 Total	8,342.44	48,293.11
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL	294.00	294.00
	Major Account 570000 Total	294.00	490.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,700.00	3,700.00
	Major Account 580000 Total	3,700.00	3,700.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	116,816.17	870,370.12
	599161 DISTRIBUTION OF AID		64,636.33

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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID-1099	59,400.00	246,787.00
	Major Account 590000 Total	176,216.17	1,181,793.45
	Fund 43320 Expenditures Total	191,223.72	1,271,710.36
	Subprogram Revenues	225,711.58	1,829,205.74
	Subprogram Expenditures	571,600.38	5,271,360.32
	Program Revenues	1,223,274.82	6,639,107.77
	Program Expenditures	571,600.38	5,271,360.32

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	208,401.16-	424,112.33-
	461112 PR REIMBURSEMENTS	296,352.59-	2,092,147.47-
	461113 DJ REIMBURSEMENTS	72,346.57-	1,757,845.08-
	461116 STATE WILDLIFE GRANT	274.85-	33,298.04-
	Major Account 460000 Total	577,375.17-	4,307,402.92-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	18.86-	369.24-
	472181 RESALE ITEMS (TAXABLE)	245.07-	1,909.11-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,937.94-	17,886.88-
	472211 SUBSCRIPTIONS (TAXABLE)	22,192.03-	141,447.77-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	69.90-	255.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	442.20-	2,458.62-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,575.00-	25,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY	149.00-	302.00-
	472230 CALENDAR (NONTAXABLE)	111.69-	19,175.12-
	472231 CALENDAR (TAXABLE)	1,707.64-	8,650.75-
	472232 DISPLAY MAGAZINE ADS	11,775.00-	46,050.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	772.00-	8,417.95-
	474103 PERMIT ISSUE FEES	100,215.00-	681,048.00-
	474104 PCARD REBATE		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	396,123.88-	699,992.85-
	475112 REFUND BOAT CERTIFICATE	105.10	1,257.89
	475113 RESIDENT AIS STAMP	85.00	165.00-
	475114 NONRESIDENT AIS STAMP	2,910.00-	32,940.00-
	476101 MISC PERMITS	10,398.50-	37,623.00-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	476110 GENERAL HUNT ROLLUP	57,876.00-	103,032.00-
	476111 NONRESIDENT ANNUAL HUNT	232,670.00-	1,027,670.00-
	476112 ANNUAL HUNT	35,993.10-	207,525.00-
	476113 HUNT/FISH COMBO	219,844.00-	387,634.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	3,584.00-	8,288.00-
	476116 FUR HARVEST	31,545.00-	68,355.00-
	476117 NONRESIDENT YOUTH HUNT	1,560.00-	6,990.00-
	476119 BANDS, TAGS, ETC	403.50-	3,484.20-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	97,907.00-
	476122 3-DAY FISH	65.00-	6,071.00-
	476123 NONRESIDENT ANNUAL FISH	24,882.00-	158,070.00-
	476124 ANNUAL FISH	91,000.00-	563,540.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	2,658,696.00-
	476132 BIG GAME - DEER	12,240.00-	2,201,500.00-
	476133 DUPLICATE DEER PERMIT	5.00-	170.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,399,720.00-	1,432,220.00-
	476135 BIG GAME - WILD TURKEY	14,445.00-	67,365.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE		72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC	4,345.00-	278,317.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	282.00-	86,549.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	68.00-	4,046.00-
	476153 LANDOWNER BIG GAME-DEER	748.00-	224,793.00-
	476154 LANDOWNER BIG GAME-ELK		6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK	445.50-	5,346.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,520.00-	3,145.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	335.00-	4,600.00-
	476201 DEPLOYED MILITARY	55.00-	100.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	20,850.00-	55,935.00-
	476203 FISH 1-DAY NONRESIDENT	2,877.00-	119,815.50-
	476204 FISH 1-DAY	901.00-	48,486.00-
	476205 HUNT 2-DAY NONRESIDENT	44,238.00-	213,598.00-
	476207 COMBO LOTTERY APP FEE	7,575.00-	16,625.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476210 DEER STATEWIDE BUCK RES RSTR		95,250.00-
	476212 LIFETIME HUNT (6-15)	2,827.00-	33,924.00-
	476213 LIFETIME HUNT (16-45)	6,688.00-	22,528.00-
	476214 LIFETIME HUNT (46 +)	771.00-	5,397.00-
	476217 LIFETIME FISH (6-15)	782.50-	25,822.50-
	476218 LIFETIME FISH (16-45)	3,663.00-	21,164.00-
	476219 LIFETIME FISH (46 +)	313.00-	5,321.00-
	476222 LIFETIME COMBO F/H (6-15)	14,734.00-	198,214.00-
	476223 LIFETIME COMBO F/H (16-45)	17,625.00-	64,155.00-
	476224 LIFETIME COMBO F/H (46 +)	5,560.00-	20,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	9,744.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17	4,176.00-	12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	5,681.00-	22,425.00-
	476248 LIFETIME FURHARVEST (46+)	2,616.00-	7,630.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	435.00-	43,205.00-
	476262 NONRESIDENT YOUTH DEER	120.00-	5,455.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	2,550.00-
	476264 NONRESIDENT YOUTH TURKEY	2,820.00-	3,165.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	9,614.00-	83,138.00-
	476271 NON RESIDENT DEER SPECIAL	8,058.00-	54,273.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	2,520.00-	8,862.00-
	476274 HUNT 3-Year Nonresident	8,410.00-	21,170.00-
	476275 FISH 3-Year	9,800.00-	44,968.00-
	476276 FISH 3-Year Nonresident	182.00-	3,094.00-
	476277 FISH/HUNT 3-Year	30,969.00-	61,380.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	3,488.00-	9,156.00-
	476282 HUNT 5-Year	2,440.00-	5,917.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476283 HUNT 5-Year Nonresident	4,807.00-	8,303.00-
	476284 FISH 5-Year	15,990.00-	51,988.00-
	476285 FISH 5-Year Nonresident	1,656.00-	4,140.00-
	476286 FISH/HUNT 5-Year	31,443.00-	59,361.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	2,624.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	4,360.00-	9,410.00-
	476294 NONRES SUPERTAG LOTTERY APP	6,100.00-	13,830.00-
	476295 RES COMBO LOTTERY APP	2,020.00-	3,980.00-
	476296 NONRES COMBO LOTTERY APP	3,270.00-	5,880.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	2,985,621.21-	14,300,473.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,787.35-	514,179.40-
	482150 HAYING INCOME	1,463.52-	1,518.52-
	482151 CROP INCOME	13,560.00-	13,705.39-
	482152 GRAZING	57,570.70-	66,665.64-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	17.47-	571.92-
	485100 FINES FORFEITS & PENALTI	20,795.00-	85,698.00-
	486300 CLEARING ACCOUNT	2,124.60	
	486400 CASH OVER ADJUSTMENT	115.70-	1,163.35
	486500 MISCELLANEOUS ADJUSTMENTS	352.00-	406.96-
	486600 CREDIT CARD CLEARING	14,498.07	13,550.52-
	Major Account 480000 Total	155,039.07-	695,378.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,171.36-	26,780.11-
	Major Account 490000 Total	8,171.36-	26,780.11-
	Fund 23320 Revenue Total	3,726,206.81-	19,330,034.31-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		383.00
	Major Account 520000 Total		383.00
	Fund 23320 Expenditures Total		383.00
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE		179.96-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,129.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.43-	17,755.07-
	484100 OPERATING DONATIONS & CO	850.00-	850.00-
	484114 NONGAME DONATIONS	10,039.58-	30,377.96-
	Major Account 480000 Total	13,525.01-	48,983.03-
	Fund 23350 Revenue Total	13,525.01-	52,112.99-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.81-	4,988.75-
	485100 FINES FORFEITS & PENALTI	300.00-	13,099.99-
	Major Account 480000 Total	1,092.81-	18,088.74-
	Fund 23360 Revenue Total	1,092.81-	18,088.74-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,016.05-	66,845.96-
	Major Account 460000 Total	8,016.05-	66,845.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	177,285.00-	723,600.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	424.00-	19,602.00-
	476227 LIFETIME AQUATIC HABITAT	23,100.00-	195,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	16,285.50-	47,281.50-
	476289 5-YEAR AQUATIC HABITAT	20,069.00-	50,478.00-
	Major Account 470000 Total	237,163.50-	1,036,627.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,961.39-	167,502.84-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	23,961.39-	169,977.84-
	Fund 23410 Revenue Total	269,140.94-	1,273,451.11-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,565.63-	26,217.55-
	Major Account 480000 Total	4,565.63-	26,217.55-
	Fund 23450 Revenue Total	4,565.63-	26,217.55-
	Subprogram Revenues	4,014,531.20-	20,699,904.70-
	Subprogram Expenditures		383.00



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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,273.77	336,224.57
	511300 OVERTIME PAYMENTS	23.36	1,329.77
	511800 COMPENSATORY TIME PAID	11,319.89	25,251.56
	512100 VACATION LEAVE EXPENSE	11,408.71	32,888.77
	512200 SICK LEAVE EXPENSE	8,692.18	24,267.61
	512300 HOLIDAY LEAVE EXPENSE	5,183.99	19,986.63
	512500 FUNERAL LEAVE EXPENSE	111.34	788.12
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	5,991.33	32,706.44
	515200 FICA EXPENSE	5,791.57	31,525.17
	515400 LIFE & ACCIDENT INS EXP	65.22	465.20
	515500 HEALTH INSURANCE EXPENSE	15,450.32	102,891.58
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		5,836.10
	Major Account 510000 Total	<u>107,311.68</u>	<u>615,499.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.95	2,679.85
	521400 CIO CHARGES	570.22	6,350.30
	521412 COM EXPENSE - VOICE/DATA		3,419.76
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	11.37	135.92
	521900 AWARDS EXPENSE	16.44	213.74
	522100 DUES & SUBSCRIPTION EXP	103.25	1,851.02
	522200 CONFERENCE REGISTRATION	997.50	8,047.92
	523201 NATURAL GAS	45.44	131.83
	523202 ELECTRICITY	82.92	731.78
	523203 WATER	8.50	36.26
	523204 SEWER	4.84	18.46
	524600 RENT EXPENSE-BUILDINGS	347.87	2,087.20
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	306.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	4,886.07	31,377.27
	527600 REP & MAINT-HOUSE/INST E	61.95	350.69
	527800 REP & MAINT-OTHER PROPER		15.90
	527879 CONST MAINT & SHOP	119.97	1,311.46

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.44	1,591.85
	531200 IT SUPPLIES	79.30	466.89
	532100 NON-CAPITALIZED EQUIP PU		858.70
	532200 PERSONAL COMPUTING EQUIPMENT	6,144.59	18,028.75
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	1,414.35	7,861.65
	533132 SANITATION JANITORIAL		102.69
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	83.61	1,747.36
	534900 MISCELLANEOUS SUP EXP	370.26	559.22
	534947 LAW ENF SUPPLIES	606.78	54,126.87
	535100 MEDICAL SUPPLIES	9.73	9.73
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,297.70	31,256.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.43	3,307.37
	539100 INDIRECT COST ALLOWANCE	1.13-	1.13-
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES	472.35	472.35
	548700 REFUSE/RECYCLING		4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	556.95	3,740.70
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	21,380.65	214,055.80
	570000 Travel Expenses		
	571100 LODGING	456.89	4,582.37
	571600 MEALS - TAXABLE	175.18	1,872.41
	571800 MEALS - TRAVEL STATUS	153.69	2,478.58
	572100 COMMERCIAL TRANSPORTATIO		569.55
	574500 PERSONAL VEHICLE MILEAGE		277.46
	575100 MISC TRAVEL EXPENSE		58.65

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	785.76	9,839.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	129,478.09	928,589.47
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,730.51	1,591,578.80
	511300 OVERTIME PAYMENTS	110.59	6,285.47
	511800 COMPENSATORY TIME PAID	53,572.64	119,492.38
	512100 VACATION LEAVE EXPENSE	53,937.30	155,549.91
	512200 SICK LEAVE EXPENSE	41,136.99	114,780.73
	512300 HOLIDAY LEAVE EXPENSE	24,520.46	94,525.86
	512500 FUNERAL LEAVE EXPENSE	527.00	3,730.43
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	28,344.80	154,790.64
	515200 FICA EXPENSE	27,399.49	149,203.44
	515400 LIFE & ACCIDENT INS EXP	307.88	2,200.01
	515500 HEALTH INSURANCE EXPENSE	73,100.87	486,987.41
	516200 TUITION ASSISTANCE		5,285.24
	516500 WORKERS COMPENSATION PR		27,624.04
	Major Account 510000 Total	507,688.53	2,913,084.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.36	1,364.70
	521400 DATA PROCESSING	2,699.03	30,423.58
	521412 COM EXPENSE -VOICE/DATA		17,820.79
	521500 PUBLICATION & PRINT EXP		267.01
	521501 PUBLICATION		1,294.44
	521502 PRINTING	3,768.61	10,243.05
	521900 AWARDS EXPENSE	76.72	76.72
	522100 DUES & SUBSCRIPTION FEE	752.05	8,833.93
	522200 CONFERENCE REGISTRATION	1,171.50	20,876.10
	523201 NATURAL GAS	219.84	647.99
	523202 ELECTRICITY	414.22	3,552.86
	523203 WATER	39.73	199.18

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	21.85	85.99
	524600 RENT-BUILDINGS	1,646.58	12,337.71
	524700 RENT EXP-OTHR REAL PROP	541.50	1,181.70
	524701 LEASE EXP-OTHER REAL PR	8,648.40	24,542.25
	525100 RENT-OFFICE EQUIPMENT	53.75	563.30
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	14,846.00	81,246.78
	527600 REP & MAINT HOUSE/INST	293.24	1,659.97
	527800 REP & MAINT-OTHER PROPE		75.24
	527879 CONST MAINT & SHOP	2,585.15	17,270.16
	531100 OFFICE SUPPLIES EXPENSE	282.04	7,144.83
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	527.26	1,981.54
	532100 NON-CAPITALIZED EQUIP P	1,991.67	6,613.80
	532200 PERSONAL COMPUTING EQUI	29,084.40	85,336.10
	532240 DATA STORAGE EQUIP		670.51
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING EXPENSE	5,311.09	36,730.00
	533132 SANITATION JANITORIAL	26.74	49.11
	533900 FOOD EXPENSE		80.91
	534600 ED & RECREATIONAL SUP EXP		502.76
	534800 CONST & MAINT SUP EXP	6,838.60	3,678.05
	534900 MISCELLANEOUS SUP EXPEN	305.51	3,904.88
	534947 LAW ENFORCEMENT SUPPLIE	1,626.20	36,023.94
	535100 MEDICAL SUPPLIES	46.06	46.06
	538100 VEHICLE & EQUIP SUPPLIE	16,718.28	156,704.56
	538182 LICENSE MOTOR VEHICLE S	561.25	9,845.25
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	546900 OTHER MEDICAL SERVICES	2,235.79	2,235.79
	548700 REFUSE/RECYCLING		151.09
	548800 FIRE EXTINGUISHERS	28.50	161.50
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE	2,636.23	17,679.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	92,753.95	695,085.89
	570000 Travel Expenses		
	571100 LODGING	1,825.21	27,068.99
	571600 MEALS - TAXABLE	1,413.14	20,218.59
	571800 MEALS - TRAVEL STATUS	938.90	15,960.47
	572100 COMMERCIAL TRANSPORTATI		3,315.34
	574500 PERSONAL VEHICLE MILEAGE		695.02
	575100 MISC TRAVEL EXPENSE		696.43
	Major Account 570000 Total	4,177.25	67,954.84
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		152,761.50
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total		164,691.54
	Fund 23320 Expenditures Total	604,619.73	3,840,816.31
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,310.60-	36,298.80-
	Major Account 480000 Total	15,310.60-	36,298.80-
	Fund 23330 Revenue Total	15,310.60-	36,298.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,489.76	315,133.41
	511300 OVERTIME PAYMENTS	21.81	1,239.71
	511800 COMPENSATORY TIME PAID	10,564.05	23,564.12
	512100 VACATION LEAVE EXPENSE	10,708.92	30,815.38
	512200 SICK LEAVE EXPENSE	8,113.53	22,710.63
	512300 HOLIDAY LEAVE EXPENSE	4,855.86	18,732.24
	512500 FUNERAL LEAVE EXPENSE	103.91	735.56
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	5,605.35	30,644.36
	515200 FICA EXPENSE	5,418.35	29,537.12
	515400 LIFE & ACCIDENT INS EXP	60.76	433.12
	515500 HEALTH INSURANCE EXPENSE	14,449.52	96,270.61
	516200 TUITION ASSISTANCE		1,042.16
	516500 WORKERS COMP PREMIUMS		5,447.00
	Major Account 510000 Total	100,391.82	576,512.58

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	532.20	5,997.75
	521412 COM EXPENSE - VOICE/DATA		3,255.34
	521500 PUBLICATION & PRINT EXP		46.77
	521501 PUBLICATION PRINTING EXPENSES		255.96
	521502 PRINTING	10.57	135.12
	521900 AWARDS EXPENSE	16.44	16.44
	522100 DUES & SUBSCRIPTION EXP	49.70	1,527.64
	522200 CONFERENCE REGISTRATION	231.00	3,854.81
	523201 NATURAL GAS	40.62	118.80
	523202 ELECTRICITY	77.38	690.58
	523203 WATER	6.76	33.52
	523204 SEWER	4.52	17.53
	524600 RENT EXPENSE-BUILDINGS	324.68	1,808.91
	524700 RENT EXP-OTHER REAL PROP		86.80
	524701 LEASE EXP - OTHER REAL PROP	285.60	997.25
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,904.26	17,764.84
	527600 REP & MAINT-HOUSE/INST E	57.82	327.32
	527800 REP & MAINT-OTHER PROPER		14.84
	527879 CONST MAINT & SHOP	111.97	985.65
	531100 OFFICE SUPPLIES EXPENSE	60.44	1,476.26
	531200 IT SUPPLIES	74.01	122.32
	532100 NON-CAPITALIZED EQUIP PU		735.72
	532200 PERSONAL COMPUTING EQUIPMENT	5,734.95	16,826.84
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	1,047.25	7,071.04
	533132 SANITATION JANITORIAL		4.41
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP	78.04	386.30
	534900 MISCELLANEOUS SUP EXP	60.25	848.20
	534947 LAW ENF SUPPLIES	254.28	7,377.69
	535100 MEDICAL SUPPLIES	9.08	9.08
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,532.03	33,106.19

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	72.39	2,013.22
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES	440.86	440.86
	548700 REFUSE/RECYCLING		4.48
	549100 LAUNDRY SERVICES		2.10
	555200 SOFTWARE - NEW PURCHASES		7.00
	555340 COTS MAINTENANCE	519.82	3,517.92
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	16,536.92	130,339.82
	570000 Travel Expenses		
	571100 LODGING	326.58	9,501.16
	571600 MEALS - TAXABLE	41.68	4,167.77
	571800 MEALS - TRAVEL STATUS	238.40	3,163.81
	572100 COMMERCIAL TRANSPORTATIO		548.83
	574500 PERSONAL VEHICLE MILEAGE		61.49
	575100 MISC TRAVEL EXPENSE		55.87
	Major Account 570000 Total	606.66	17,498.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	117,535.40	757,085.83
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
	Subprogram Revenues	15,310.60	36,298.80
	Subprogram Expenditures	851,633.22	5,529,491.60

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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>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		45,052.82-
	Major Account 460000 Total		45,052.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	310.54-	1,811.05-
	472233 MISC ADVERTISING		83.99-
	472341 INDR FRARM-TARGET(TAX)	14.88-	178.56-
	472351 INDR FRARM-EARPLG(TAX)	15.26-	234.13-
	474103 PERMIT ISSUE FEES		39.00-
	476132 BIG GAME - DEER		204.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		125.00-
	476261 RESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	340.68-	2,729.73-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,026.82-
	483300 Equipment Lease Or Renta		78.74-
	483361 INDR ARCH-BOW/ARW(TAX)	325.00-	2,015.72-
	483381 INDR FRARM-GUN (TAX)		492.50-
	483411 INDR ARCH-LANE HR(TAX)	855.00-	5,090.00-
	483413 INDR ARCH-LANE<16(TAX)	438.00-	2,295.00-
	483415 INDR FRARM-LANE HR(TAX)	442.50-	2,025.00-
	483417 INDR FRARM-LN<16HR(TAX)	340.00-	2,095.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,095.00-	13,065.19-
	483421 OTDR ARCHERY (TAX)	62.00-	1,681.80-
	483423 INDR ARCH-INDVL (TAX)	480.00-	1,560.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	2,700.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	4,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	3,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	950.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,286.17-	34,422.33-
	483441 SPCL PROG-INDVL(TAX)	4,682.58-	14,584.50-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	2,000.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-



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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	280.00-
	484100 OPERATING DONATIONS & CO		2.60-
	484115 MISCELLANEOUS	12.67-	44.67-
	486400 CASH OVER ADJUSTMENT		5.36-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	3,712.47-	5,986.65-
	Major Account 480000 Total	19,281.39-	105,757.22-
	Fund 23320 Revenue Total	19,622.07-	153,539.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,480.88	630,964.85
	511200 TEMPORARY SALARIES-WAGE	5,442.93	44,623.49
	511300 OVERTIME PAYMENTS		6,015.09
	511800 COMPENSATORY TIME PAID	3,148.34	15,561.62
	512100 VACATION LEAVE EXPENSE	21,135.93	73,780.69
	512200 SICK LEAVE EXPENSE	14,997.85	33,525.81
	512300 HOLIDAY LEAVE EXPENSE	10,113.54	47,002.75
	512500 FUNERAL LEAVE EXPENSE	1,419.96	2,468.53
	515100 RETIREMENT PLANS EXPENS	8,858.00	60,592.16
	515200 OASDI EXPENSE	8,706.54	59,914.95
	515500 HEALTH INSURANCE EXPENS	22,988.13	177,235.19
	516200 TUITION ASSISTANCE		2,251.46
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS		11,415.88
	Major Account 510000 Total	164,292.10	1,166,660.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,845.23	73,879.80
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	3,331.55	44,683.21
	521412 Com EXPENSE - VOICE/DATA	55.65	15,833.79
	521500 PUBLICATIONS & PRINTING EXP		2,245.34
	521501 PUBLICATIONS		83,793.53
	521502 PRINTING (OUTSIDE VENDO		12,168.41
	521503 ADVERTISING EXPENSE	933.57	4,671.05
	521800 CASH SHORT ADJUSTMENT	15.00	36.00
	521900 AWARDS EXPENSE		144.90
	522100 DUES & SUBSCRIPTION EXP	14,295.82	33,699.74
	522200 CONFERENCE REGISTRATION	7,866.20	12,648.05

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		8,684.80
	523201 NATURAL GAS	380.54	906.51
	523202 ELECTRICITY	1,173.48	10,046.63
	523203 WATER	195.17	941.26
	523204 SEWER	132.89	504.13
	524600 Rent Expense-Buildings	2,805.00	19,635.00
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		439.44
	525556 RENT EXPENSE - CONST EQ		315.52
	526101 BLDG-STRUC MAINT AND RE		165.14
	526102 LAND MAINT AND REPAIR		125.80
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP	260.00	260.00
	527200 REPAIR & MAINT - MOTOR	294.28	4,078.56
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP	323.12	504.30
	527800 REP & MAINT-OTHER PROPE	300.00	852.75
	527879 CONST & MAINT SUP EXP	15.00	321.99
	527900 PERSONAL COMPUT EQUIP R & M	149.25	149.25
	531100 OFFICE SUPPLIES EXPENSE	1,646.93	14,189.22
	531200 IT SUPPLIES	10.20	1,714.96
	532100 NON CAPITALIZED EQUIP PURCH		486.04
	532200 PERSONAL COMPUTING EQUIPMENT	374.75	1,963.75
	533101 CLOTHING	232.37	721.49
	533132 SANITATION JANITORIAL	617.80	733.13
	533133 FOOD SERVICE/INSTITUTIONAL		126.00
	533900 FOOD EXPENSE	12.19	1,382.41
	534500 AGRICULTURAL SUPPLIES E	105.00	1,021.98
	534600 EDUCATION & REC SUPPLIES EXP	54.31	36,424.81
	534800 CONST & MAINT SUP EXP	13,133.04	18,566.47
	534900 MISCELLANEOUS SUP EXP	285.86	3,783.22
	534946 RESALE ITEMS	397.19	4,090.28
	534947 LAW ENF SUPPLIES		33.98
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	610.42	10,067.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.94
	539500 PURCHASING CARD SUSPENSE		835.48
	541100 ACCTG & AUDITING SERVICES		8,029.79

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	24,454.80	122,577.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		123.14
	548700 REFUSE/RECYCLING	6.42	363.94
	549200 JANITORIAL/SECURITY SRVS	254.90	1,500.76
	554900 OTHER CONTRACTUAL SERVICES	475.00	7,887.73
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555200 SOFTWARE-NEW PURCHASES	204.00	204.00
	555310 COTS LICENSE FEES	111.75	1,373.78
	555340 COTS MAINTENANCE	1,346.55	9,608.10
	556100 INSURANCE EXPENSE		8,110.97
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	97,705.23	603,199.24
	570000 Travel Expenses		
	571100 LODGING		13,984.83
	571600 MEALS - TAXABLE		289.38
	571800 MEALS - TRAVEL STATUS	249.41	4,542.68
	572100 COMMERCIAL TRANSPORTATIO		2,948.75
	574500 PERSONAL VEHICLE MILEAGE	54.35	2,209.80
	574700 VOLUNTEER EXPENSE		5,140.24
	575100 MISC TRAVEL EXP		336.66
	Major Account 570000 Total	303.76	29,452.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,085.47	9,129.58
	584200 VEHICLES & VEHICLE EQ	103,759.00	138,259.00
	Major Account 580000 Total	104,844.47	150,513.58
	Fund 23320 Expenditures Total	367,145.56	1,949,825.63
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-
	Major Account 470000 Total		83.98-
	Fund 23330 Revenue Total		83.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,435.48	186,452.73

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,617.54	35,780.79
	511300 OVERTIME PAYMENTS		355.07
	511800 COMPENSATORY TIME PAID	287.59	1,011.65
	512100 VACATION LEAVE EXPENSE	3,621.85	21,047.13
	512200 SICK LEAVE EXPENSE	1,794.52	7,997.84
	512300 HOLIDAY LEAVE EXPENSE	3,016.22	13,500.85
	512500 FUNERAL LEAVE EXPENSE	994.65	1,247.99
	515100 RETIREMENT PLANS EXPENSE	2,257.66	17,342.76
	515200 FICA EXPENSE	2,435.49	18,825.21
	515500 HEALTH INSURANCE EXPENSE	7,741.48	58,557.52
	516200 TUITION ASSISTANCE		659.44
	516500 WORKERS COMP PREMIUMS		4,108.20
	Major Account 510000 Total	<u>47,202.48</u>	<u>366,887.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.15	1,878.07
	521300 SHIPPING		2.61
	521400 CIO CHARGES	1,092.98	13,659.95
	521412 COM EXPENSE - VOICE/DATA	13.92	3,302.60
	521500 PUBLICATION & PRINT EXP		689.46
	521501 PUBLICATION		16,437.20
	521502 PRINTING (OUTSIDE VENDORS)		3,516.96
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		40.68
	522100 DUES & SUBSCRIPTION EXP	5,916.94	13,492.04
	522200 CONFERENCE REG	44.00	1,828.29
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	107.15	254.31
	523202 ELECTRICITY	357.20	2,995.61
	523203 WATER	61.12	291.27
	523204 SEWER	40.86	154.04
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		113.23
	526101 BLDG-STRUC MAINT AND REPAIR		37.40
	526102 LAND MAINT AND REPAIR		44.20
	527200 REP & MAINT-MOTOR VEHICL	185.77	744.45
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA	131.98	205.98
	527879 CONST MAINT & SHOP		38.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	49.75	49.75
	531100 OFFICE SUPPLIES EXPENSE	440.21	3,830.28
	531200 IT SUPPLIES	5.79	552.73
	532200 PERSONAL COMPUTING EQUIPMENT	476.21	958.73
	533101 CLOTHING	64.63	110.38
	533900 FOOD EXPENSE-INSTITUTIONS		345.09
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		389.99
	534800 CONST & MAINT SUP EXP		340.46
	534900 MISCELLANEOUS SUP EXP	87.48	998.56
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	75.71	1,649.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.88
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	31,408.73	137,169.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL/SECURITY SRVS	87.62	417.88
	554900 OTHER CONTRACTUAL SERVICES		2,974.77
	555310 COTS LICENSE FEES	37.25	791.55
	555340 COTS MAINTENANCE	434.75	3,032.00
	556100 INSURANCE EXPENSE	915.05	915.05
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	42,224.25	224,066.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	4,762.75
	571600 MEALS - TAXABLE		85.53
	571800 MEALS - TRAVEL STATUS	51.63	1,649.63
	572100 COMMERCIAL TRANSPORTATION		1,078.98
	574500 PERSONAL VEHICLE MILEAGE	77.16	1,425.27
	575100 MISC TRAVEL EXPENSE		75.59
	Major Account 570000 Total	324.79	9,077.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,501.18	3,963.82
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total	1,501.18	15,463.82

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	91,252.70	615,494.87
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,967.72-	268,304.80-
	Major Account 460000 Total	1,967.72-	268,304.80-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	1,967.72-	268,394.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.48	26,487.23
	511200 TEMPORARY SALARIES-WAGE	13,272.28	124,213.58
	511300 OVERTIME PAYMENTS		889.31
	512100 VACATION LEAVE EXPENSE	308.07	574.82
	512200 SICK LEAVE EXPENSE		344.37
	512300 HOLIDAY LEAVE EXPENSE	341.68	1,664.17
	515100 RETIREMENT PLANS EXPENSE	255.78	2,177.13
	515200 OASDI EXPENSE	1,238.16	11,426.00
	515500 HEALTH INSURANCE EXPENSE	1,750.76	16,322.03
	516500 WORKERS COMPENSATION PR		2,403.82
	Major Account 510000 Total	19,933.21	186,502.46
	520000 Operating Expenses		
	521100 POSTAGE EXP		353.03
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	648.60	5,925.45
	521412 Comm Exp Voice/Data		3,623.87
	521502 PRINTING		2,476.54
	521503 ADVERTISING	525.98	1,914.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	9,953.32	16,413.62
	522200 CONFERENCE REGISTRATION	159.80	380.70
	523000 VOL TOKENS		1,383.98
	523201 NATURAL GAS	764.10	1,778.06
	523202 ELECTRICITY	1,628.01	13,843.60
	523203 WATER	185.11	537.26
	523204 SEWER	161.57	460.41
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE		760.46

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP	235.00	1,880.08
	531100 OFFICE SUPPLIES EXPENSE	1,476.37	1,888.41
	531200 IT SUPPLIES		420.98
	532100 NON CAPITALIZED EQUIP PURCH		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,854.19	2,566.78
	533101 CLOTHING	108.10	3,387.16
	533132 SANITATION JANITORIAL	9,678.93	11,538.15
	534500 AGRICULTURAL SUPPLIES E		1,340.30
	534600 ED & RECREATIONAL SUP EX	1,338.72	15,973.88
	534800 CONST & MAINT SUP EXP	262.60	7,337.81
	534900 MISCELLANEOUS SUP EXP		1,781.71
	535100 MEDICAL SUPPLIES		6.16
	547101 MEDIA/ADVERTISING		1,792.05
	548600 PEST CONTROL		312.90
	548700 REFUSE/RECYCLING	100.58	704.06
	549200 JANITORIAL/SECURITY SRVS	86.48	3,660.36
	554900 OTHER CONTRACTUAL SERVI		14.37
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	662.70	4,403.90
	Major Account 520000 Total	29,830.16	120,128.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.00
	571800 MEALS-TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATION		745.70
	574700 VOLUNTEER TRAVEL EXP		323.82
	Major Account 570000 Total		1,599.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,341.88	7,740.44
	Major Account 580000 Total	4,341.88	7,740.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,600.49
	Major Account 590000 Total		31,600.49
	Fund 43320 Expenditures Total	54,105.25	347,571.28
	Subprogram Revenues	21,589.79	422,018.21
	Subprogram Expenditures	512,503.51	2,912,891.78

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,706.99-
	Major Account 460000 Total		14,706.99-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	Major Account 480000 Total		52,895.06-
	Fund 23320 Revenue Total		67,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,392.97	1,361,205.20
	511200 TEMPORARY SALARIES-WAGE	23,020.08	321,928.40
	511300 OVERTIME PAYMENTS	1,138.88	27,188.67
	511800 COMPENSATORY TIME PAID	349.93	1,691.81
	512100 VACATION LEAVE EXPENSE	34,916.29	129,901.83
	512200 SICK LEAVE EXPENSE	6,065.70	35,092.98
	512300 HOLIDAY LEAVE EXPENSE	21,757.05	96,523.86
	512500 FUNERAL LEAVE EXPENSE	130.49	753.57
	515100 RETIREMENT PLANS EXPENSE	16,356.83	123,340.13
	515200 OASDI EXPENSE	16,889.02	139,886.36
	515500 HEALTH INSURANCE EXPENSE	55,184.98	385,971.11
	516200 TUITION ASSISTANCE		4,262.00
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS		27,676.78
	Major Account 510000 Total	330,202.22	2,656,754.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,820.80	15,823.34
	521200 COM EXPENSE - VOICE/DATA	8,851.01	8,851.01
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	4,100.77	50,478.38
	521412 COM EXPENSE - VOICE/DATA	149.83	34,448.46
	521500 PUBLICATION & PRINT EXP		220.42
	521501 PUBLICATIONS		280.00
	521502 PRINTING	118.57	6,509.73
	521503 ADVERTISING EXPENSE		50.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	301.88	26,924.69
	522200 CONFERENCE REGISTRATION	1,150.00	8,644.36
	523000 VOLUNTEER EXPENSES		196.00
	523201 NATURAL GAS	1,779.83	3,959.41
	523202 ELECTRICITY	3,691.50	32,059.64



Secure Version - Prior Month

As of January 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	234.26	1,293.72
	523204 SEWER	120.13	471.90
	523207 PROPANE	3,125.05	9,514.35
	523500 PROMPT PAY INTEREST	15.87	16.88
	524600 RENT EXPENSE-BUILDINGS	559.98	4,231.55
	524700 RENT EXPENSE-OTHER REAL	128.85	1,349.41
	525100 Rent Exp-Office Equip		430.54
	525500 RENT EXP-OTHER PERS PRO	103.75	691.74
	525556 CONSTRUCTION EQUIPMENT		334.95
	526101 BLDG-STRUC MAINT AND RE	1,092.59	6,827.54
	526102 LAND MAINT AND REPAIR	366.44	2,436.44
	527200 REP & MAINT-MOTOR VEHICL	3,230.67	19,184.09
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST MAINT & SHOP	2,094.14	8,042.28
	531100 OFFICE SUPPLIES EXPENSE	326.00	10,519.00
	531200 IT SUPPLIES	369.97	1,803.31
	532100 NON CAPITALIZED EQUIP PURCH	2,454.50	12,719.01
	532200 PERSONAL COMPUTING EQUIPMENT	5,030.43	6,075.53
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	49.95	157.86
	532270 WIRELESS PHONE EQUIP		77.63
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	289.90	4,444.97
	533132 SANITATION JANITORIAL	383.55	2,423.67
	533133 FOOD SERV INSTITUTIONAL		99.49
	533900 FOOD EXPENSE	204.00	3,734.68
	534500 AGRICULTURAL SUPPLIES E	111.37	380,513.38
	534600 ED & RECREATIONAL SUP E		10,318.84
	534800 CONST & MAINT SUP EXP	9,555.58	128,855.58
	534900 MISCELLANEOUS SUP EXP	775.14	17,691.89
	534947 Law Enf Supplies	118.33	267.43
	535100 MEDICAL SUPPLIES		411.78
	537100 LABORATORY SUP EXP	241.53	1,262.66
	538100 VEHICLE & EQUIP SUP EXP	4,777.25	53,363.44
	538101 VEHICLE FUEL EXPENSE UNLEADED	60.00	3,169.94
	538102 VEHICLE FUEL EXPENSE DIESEL		3,560.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,196.97	9,149.47

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	3,592.30-	3,445.70
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	2,979.58	10,754.39
	545000 LABORATORY SERVICES		6,486.01
	546801 DEER CHECK - CWD NODE E	14,330.00	35,428.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,570.00
	548700 REFUSE/RECYCLING	1,158.26	13,971.03
	548800 FIRE EXTINGUISHERS		584.05
	549200 JANITORIAL SERVICES		400.00
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVICES	5,962.50	43,331.48
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE	3,405.15	23,291.80
	556100 INSURANCE EXPENSE	15,749.33	34,384.75
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	98,972.91	1,105,873.43
	570000 Travel Expenses		
	571100 LODGING	1,035.26	31,169.21
	571600 MEALS - TAXABLE	226.30	3,537.63
	571800 MEALS - TRAVEL STATUS	540.99	10,372.52
	572100 COMMERCIAL TRANSPORTATIO		4,204.51
	574500 PERSONAL VEHICLE MILEAG		1,430.54
	575100 MISC TRAVEL EXP		1,482.36
	Major Account 570000 Total	1,802.55	52,196.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,955.24	59,616.20
	583470 PERSONAL COMPUTING EQUIP	38,387.80	38,387.80
	584200 VEHICLES & VEHICLE EQ	47,969.00	330,994.00
	Major Account 580000 Total	115,312.04	428,998.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	74,843.40
	599161 DISBURSEMENT OF AID		104,378.38
	Major Account 590000 Total	20,000.00	179,221.78
	Fund 23320 Expenditures Total	566,289.72	4,423,044.68

23450 HUNTERS HELPING THE HUNGRY  
 Revenues

480000 Revenues - Miscellaneous

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.55-	1,470.12-
	Major Account 480000 Total	253.55-	1,470.12-
	Fund 23450 Revenue Total	253.55-	1,470.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE		61.87
	515200 FICA EXPENSE		58.09
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS		11.04
	Major Account 510000 Total		1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	Major Account 520000 Total		556.78
	Fund 23450 Expenditures Total		1,682.58
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,610.43-	131,481.64-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	15,610.43-	131,728.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.41-	6,194.16-
	Major Account 480000 Total	835.41-	6,194.16-
	Fund 23480 Revenue Total	16,445.84-	137,922.76-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	556,297.40-	831,211.89-
	Major Account 460000 Total	556,297.40-	831,211.89-
	Fund 43320 Revenue Total	556,297.40-	831,211.89-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	11,932.03	92,834.65
	511300 OVERTIME PAYMENTS		2,551.65
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 Retirement Plans Expense		12.85
	515200 OASDI EXPENSE	876.80	7,029.12
	515500 HEALTH INSURANCE EXPENS	1,575.32	11,953.58
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR		1,277.16
	Major Account 510000 Total	14,384.15	116,674.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.80	15,071.24
	521400 CIO CHARGES		312.03
	521412 COM EXPENSE - VOICE/DATA		1,198.68
	521502 Printing	3,407.63	8,339.80
	522100 DUES & SUBSCRIPTION EXPENSE		819.55
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY	12,275.06	87,621.72
	532200 PERSONAL COMPUTING EQUIP	240.97	240.97
	534800 CONST & MAINT SUP EXP		36.52
	534900 MISCELLANEOUS SUP EXP	41.39	1,625.14
	537100 LABORATORY SUP EXP	47.75	241.00
	554900 OTHER CONTRACTUAL SERVICES		27,107.71
	Major Account 520000 Total	18,270.60	142,785.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	Major Account 570000 Total	18.91	18.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,850.00	1,850.00
	Major Account 580000 Total	1,850.00	1,850.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	549,852.11	585,747.60
	599300 1099-AID-INCOME	9,691.50	9,691.50
	Major Account 590000 Total	559,543.61	595,439.10
	Fund 43320 Expenditures Total	594,067.27	856,767.81
	Subprogram Revenues	<u>572,996.79</u>	<u>1,038,206.82</u>
	Subprogram Expenditures	<u>1,160,356.99</u>	<u>5,281,495.07</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178.86
	512100 VACATION LEAVE EXPENSE		10.27
	512300 HOLIDAY LEAVE EXPENSE		21.03
	515100 RETIREMENT PLANS EXPENSE		15.73
	515200 FICA EXPENSE		15.55
	515500 HEALTH INSURANCE EXPENSE		15.12
	516500 WORKERS COMP PREMIUMS		7.30
	Major Account 510000 Total		263.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total		267.58
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,836.56-	46,916.46-
	461500 OP GRANTS - STATE AGENCI		276,891.54-
	Major Account 460000 Total	4,836.56-	323,808.00-
	Fund 23320 Revenue Total	4,836.56-	323,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,646.19	1,420,478.34
	511200 TEMPORARY SALARIES-WAGE	3,915.85	139,840.90
	511300 OVERTIME PAYMENTS		379.64
	511800 COMPENSATORY TIME PAID	2,483.33	5,864.75
	512100 VACATION LEAVE EXPENSE	44,569.31	160,048.51
	512200 SICK LEAVE EXPENSE	4,480.65	41,286.27
	512300 HOLIDAY LEAVE EXPENSE	23,306.05	102,868.03
	512500 FUNERAL LEAVE EXPENSE	978.20	1,433.86
	515100 RETIREMENT PLANS EXPENSE	17,481.72	129,717.96
	515200 OASDI EXPENSE	16,964.35	134,893.43
	515500 HEALTH INSURANCE EXPENSE	46,873.08	332,035.77
	516200 TUITION ASSISTANCE		1,412.00
	516400 UNEMPLOYM COMP INS EXP		310.00
	516500 WORKERS COMPENSATION PR		23,921.18
	Major Account 510000 Total	318,698.73	2,494,490.64
	520000 Operating Expenses		
	521100 POSTAGE	1,174.63	13,502.60
	521300 FREIGHT EXPENSE	200.00-	1,484.32
	521400 CIO CHARGES	4,855.43	53,038.26

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		10,610.26
	521500 PUBLICATION & PRINT EXP		1,244.62
	521501 PUBLICATIONS		1,082.00
	521502 PRINTING	3,554.26	6,196.66
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	1,492.18	3,760.50
	522200 CONFERENCE REGISTRATION	4,105.00	11,280.00
	523000 VOLUNTEER EXPENSES		2,740.42
	523201 NATURAL GAS	1,708.60	4,602.76
	523202 ELECTRICITY	16,499.31	98,994.38
	523203 WATER	112.26	767.67
	523204 SEWER	6,510.34	6,738.17
	523207 PROPANE	1,998.39	3,991.50
	524100 RENT EXPENSE-LAND	14,936.70	14,936.70
	524600 RENT EXPENSE-BUILDINGS	9,544.93	66,814.60
	525100 RENT EXP-OFFICE EQUIP		1,252.33
	525500 RENT EXP-OTHER PERS PRO	650.41	1,380.12
	525556 RENT EXPENSE - CONST EQUIP		2,964.59
	526101 BLDG-STRUC MAINT & REPAIR	204.38	24,320.20
	526102 LAND MAINT AND REPAIR		139,962.78
	527200 REPAIR & MAINT - MOTOR	2,746.72	55,351.30
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		1,256.06
	527879 CONST MAINT & SHOP	22,010.94	36,534.11
	531100 OFFICE SUPPLIES EXPENSE	1,894.44	9,498.28
	531200 IT SUPPLIES		1,752.86
	532100 NON CAPITALIZED EQUIP PURCHASE	7,391.00	46,834.58
	532260 VOICE EQUIP		279.92
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	1,180.98	17,423.56
	533132 SANITATION JANITORIAL	346.40	3,978.78
	533900 FOOD EXPENSE	30.31	6,973.76
	534500 AGRICULTURAL SUPPLIES E	32,647.25	313,456.41
	534600 ED & RECREATIONAL SUP E	4,458.00	15,837.82
	534800 CONST & MAINT SUP EXP	8,072.48	85,119.68
	534900 MISCELLANEOUS SUP EXP	392.42	8,461.53
	534947 LAW ENFORCEMENT SUPPLIES	33.32	77.30

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	216.73	2,278.01
	538100 VEHICLE & EQUIP SUP EXP	2,592.20	93,881.59
	538101 VEHICLE FUEL EXP- UNLEADED	1,376.59	4,605.19
	538102 VEHICLE FUEL EXP- DIESEL	762.50	5,718.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,105.06	12,254.89
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	6,398.16	13,011.37
	548700 REFUSE/RECYCLING	775.82	10,466.48
	548800 FIRE EXTINGUISHERS	570.00	1,995.50
	554900 OTHER CONTRACTUAL SERVI	3,932.80	15,373.68
	554901 SECURITY SERVICES	839.88	839.88
	555340 COTS MAINTENANCE	3,337.00	22,262.00
	555510 SAAS SUBSCRIPTION FEES		16.25
	556100 INSURANCE EXPENSE	22,511.57	79,779.86
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	192,769.39	1,351,356.22
	570000 Travel Expenses		
	571100 LODGING	2,609.80	39,625.67
	571600 MEALS- NOT IN TRAVEL STATUS	9.45	1,635.59
	571800 MEALS-TRAVEL STATUS	784.10	19,094.36
	572100 COMMERCIAL TRANSPORTATI	631.40	4,234.03
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE	110.00	246.00
	Major Account 570000 Total	4,144.75	65,115.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,149.85
	584200 VEHICLES & VEHICLE EQ	104,731.00	341,714.00
	Major Account 580000 Total	104,731.00	445,176.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	620,343.87	4,393,639.70
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.48	34,759.09
	511200 TEMPORARY SALARIES-WAGE		19,310.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,071.26	6,069.22
	512300 HOLIDAY LEAVE EXPENSE	627.07	2,652.80
	515100 RETIREMENT PLANS EXPENSE	469.49	3,255.92
	515200 FICA EXPENSE	436.80	4,490.84
	515500 HEALTH INSURANCE EXPENSE	1,451.10	11,122.74
	516500 WORKERS COMP PREMIUMS		1,173.60
	Major Account 510000 Total	8,627.20	82,834.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	450.00	725.00
	525556 RENT EXPENSE - EQUIPMENT	2,000.00	2,000.00
	534500 AGRICULTURAL SUPPLIES EX	1,819.94	2,118.56
	534800 CONST & MAINT SUP EXP	229.98	3,791.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	4,499.92	9,308.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,982.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		948.03
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total		3,599.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	13,127.12	2,396,943.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,805.78-
	461113 DJ REIMBURSEMENTS		279,120.36-
	461114 OTHER FED REIMBURSEMENT	12,189.11-	263,067.51-
	461116 STATEWILDLIFE GRANT		13,223.66-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	12,189.11-	844,140.09-
	Fund 43320 Revenue Total	12,189.11-	844,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,034.82	69,410.28



Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	12,680.49	121,508.36
	511300 OVERTIME PAYMENTS		2,299.92
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	2,952.08	9,978.81
	512200 SICK LEAVE EXPENSE	1,092.18	4,677.68
	512300 HOLIDAY LEAVE EXPENSE	1,231.01	5,513.98
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	921.78	6,799.29
	515200 OASDI EXPENSE	1,778.40	15,486.98
	515500 HEALTH INSURANCE EXPENS	5,503.64	37,776.79
	516500 WORKERS COMP PREMIUMS		2,028.20
	Major Account 510000 Total	<u>33,194.40</u>	<u>276,286.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		780.84
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES	372.00	2,456.00
	521500 PUBLICATION & PRINT EXP		90.44
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION		1,741.90
	523202 ELECTRICITY	116.17	865.58
	524600 RENT EXPENSE-BUILDINGS	1,769.04	12,383.28
	525100 RENT-OFFICE EQUIPMENT		469.02
	527200 REP & MAINT-MOTOR VEH I	494.88	23,231.31
	527800 R M OTHER PROPERTY	2,841.61	2,841.61
	527879 CONST MAINT & SHOP		15,447.95
	531100 OFFICE SUPPLIES EXPENSE	423.49	423.49
	531200 IT SUPPLIES	143.98	501.65
	532100 NON-CAPITALIZED EQUIP PU		9,807.50
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	409.98	5,121.36
	533132 SANITATION JANITORIAL	110.72	698.70
	534500 AGRICULTURAL SUPPLIES EX		14,569.93
	534600 ED & RECREATIONAL SUP EX		1,930.60
	534800 CONST & MAINT SUPPLY	4,240.39	11,647.87
	534900 MISCELLANEOUS SUP EXP	967.81	7,482.26
	537100 LABORATORY SUP EXP		546.69
	538100 VEHICLE & EQUIP SUPPLIE		10,329.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	11,890.07	137,170.29
	570000 Travel Expenses		
	571100 LODGING	300.52	4,478.75
	571800 MEALS - TRAVEL STATUS	134.40	2,654.52
	Major Account 570000 Total	434.92	7,133.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,580.00	43,580.00
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total	43,580.00	49,104.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		460,122.35
	Major Account 590000 Total		460,122.35
	Fund 43320 Expenditures Total	89,099.39	929,816.86
	Subprogram Revenues	17,025.67	1,167,948.09
	Subprogram Expenditures	722,570.38	7,720,667.69

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,479.58-
	Major Account 460000 Total		1,479.58-
	Fund 23320 Revenue Total		1,479.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,061.02	87,160.97
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID	530.87	2,347.48
	512100 VACATION LEAVE EXPENSE	2,144.59	5,489.93
	512200 SICK LEAVE EXPENSE	235.59	2,213.89
	512300 HOLIDAY LEAVE EXPENSE	1,517.64	6,455.87
	515100 RETIREMENT PLANS EXPENS	1,234.75	7,869.95
	515200 OASDI EXPENSE	1,220.21	7,842.50
	515500 HEALTH INSURANCE EXPENSE	1,695.96	8,392.16
	516500 WORKERS COMP PREMIUMS		1,668.62
	Major Account 510000 Total	20,640.63	131,020.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	7,692.26
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	433.94	2,926.83
	521412 COM EXPENSE - VOICE/DATA		2,498.23
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING		1,614.37
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES		453.20
	522200 CONFERENCE REGRISTRATIONS		787.30
	523000 VOLUNTEER EXPENSE		445.87
	523201 NATURAL GAS	35.44	86.11
	523202 ELECTRICITY	121.44	1,131.65
	523203 WATER	20.97	125.25
	523204 SEWER	14.02	62.47
	527200 REP & MAINT-MOTOR VEHICL	3,474.92	3,905.72
	531100 OFFICE SUPPLIES		66.95
	531200 IT SUPPLIES	26.98	235.94
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		263.99
	532260 VOICE EQUIP		235.95
	532270 WIRELESS PHONE EQUIP		49.97

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	5.00	56.48
	533900 FOOD EXPENSE	51.34	58.18
	534500 AGRICULTURAL SUPPLIES EX		1,287.18
	534600 ED & RECREATIONAL SUP EXP	97.99	28,128.96
	534800 CONST MAINT SUPPLIES		267.24
	534900 MISCELLANEOUS SUP EXP		132.26
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	121.00	2,556.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.27
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	329.00	2,096.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		32.84
	Major Account 520000 Total	4,776.54	85,558.34
	570000 Travel Expenses		
	571100 LODGING		2,178.50
	571800 MEALS - TRAVEL STATUS		483.76
	Major Account 570000 Total		2,662.26
	Fund 23320 Expenditures Total	25,417.17	219,241.35
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE		304.04
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS		59.04
	Major Account 510000 Total		5,893.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total		5,920.01
23480 GAME & PARKS COMM EDUC FUND			
	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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.50	69,458.53
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	300.25	2,037.48
	512100 VACATION LEAVE EXPENSE	607.33	4,561.37
	512200 SICK LEAVE EXPENSE	530.69	2,732.53
	512300 HOLIDAY LEAVE EXPENSE	1,195.34	5,164.53
	515100 RETIREMENT PLANS EXPENSE	998.87	6,303.15
	515200 FICA EXPENSE	943.02	7,729.55
	515500 HEALTH INSURANCE EXPENSE	2,816.46	22,142.69
	516500 WORKERS COMP PREMIUMS		1,468.70
	Major Account 510000 Total	18,098.46	146,807.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	212.21
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP	97.00	799.69
	522200 CONFERENCE REGISTRATION	340.00	1,621.30
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	31.42	71.76
	523202 ELECTRICITY	107.69	786.22
	523203 WATER	18.60	60.81
	523204 SEWER	12.43	36.30
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL		202.53
	531100 OFFICE SUPPLIES EXPENSE	23.50	24,054.08
	531200 IT SUPPLIES	159.98	182.75
	532100 NON EXPENDABLE PROP	1,546.00-	2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	142.55	290.26-
	534600 ED & RECREATIONAL SUP EX	7.59	19,923.87
	534800 CONSTRUCTION MAINITENCE SUPPLI		2,229.64
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	120.99	2,009.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.27

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	473.93-	59,979.43
	570000 Travel Expenses		
	571100 LODGING		4,932.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total		5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	12,692.28	54,192.79
	Major Account 590000 Total	12,692.28	58,730.30
	Fund 23480 Expenditures Total	30,316.81	270,791.32
	Subprogram Revenues		1,479.58-
	Subprogram Expenditures	55,733.98	495,952.68

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,198.25	134,386.20
	511200 TEMPORARY SALARIES-WAGE	1,161.72	21,075.47
	511300 OVERTIME PAYMENTS		237.95
	512100 VACATION LEAVE EXPENSE	5,078.35	14,454.03
	512200 SICK LEAVE EXPENSE	306.18	1,997.03
	512300 HOLIDAY LEAVE EXPENSE	2,064.81	9,404.70
	515100 RETIREMENT PLANS EXPENS	1,546.08	12,016.54
	515200 OASDI EXPENSE	1,576.09	13,217.90
	515500 HEALTH INSURANCE EXPENS	3,040.12	22,083.72
	516500 WORKERS COMP PREMIUMS		3,044.00
	Major Account 510000 Total	27,971.60	231,917.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 DATA PROCESSING EXP	7.00	47.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE		19.67
	534800 CONST & MAINT SUP EXP		80.97
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total	7.00	920.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.50
	571600 MEALS - TAXABLE		88.73
	571800 MEALS - TRAVEL STATUS		482.51
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,058.74
	Fund 10000 Expenditures Total	27,978.60	233,896.60
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	473217 WILDLIFE CONSERVATION PLATE	6,088.74-	53,413.29-
	Major Account 470000 Total	6,088.74-	53,973.29-
	Fund 23350 Revenue Total	6,088.74-	53,973.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	2,075.54
	512100 VACATION LEAVE EXPENSE	221.74	254.64
	512200 SICK LEAVE EXPENSE		54.28
	512300 HOLIDAY LEAVE EXPENSE	97.71	248.06
	515100 RETIREMENT PLANS EXPENS	73.19	197.13

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	69.87	192.40
	515500 HEALTH INSURANCE EXPENS	101.20	185.15
	Major Account 510000 Total	<u>1,221.67</u>	<u>3,207.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.60	1,290.07
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	599.27	4,791.20
	521412 COM EXPENSE - VOICE/DATA		2,847.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING	2,312.07	3,393.67
	522100 DUES & SUBSCRIPTION EXP	31.68	13,100.11
	522200 CONFRENCE REGISTRATION		1,175.00
	523000 VOLUNTEER EXPENSES		145.34
	523201 NATURAL GAS	77.22	186.73
	523202 ELECTRICITY	217.66	1,856.14
	523203 WATER	36.59	177.71
	523204 SEWER	24.47	93.50
	524600 RENT EXPENSE-BUILDINGS	110.67	749.19
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL		6,391.27
	531100 OFFICE SUPPLIES EXPENSE		969.61
	531200 IT SUPPLIES	373.07	373.07
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,204.85	1,432.09
	533101 CLOTHING		1,597.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE		9,524.57
	534500 AGRICULTURAL SUPPLIES EX		3,389.57
	534600 ED & RECREATIONAL SUP EX	43.98	43.98
	534800 CONST & MAINT SUP EXP	220.36	1,067.57
	534900 MISCELLANEOUS SUP EXP	96.85	682.19
	537100 LABORATORY SUPPLIES	358.00	358.00
	538100 VEHICLE & EQUIP SUP EXP	332.09	5,497.80
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		25,962.50



Agency Number 033 GAME & PARKS COMMISSION  
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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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	486.45	3,303.00
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	6,805.16	97,692.77
	570000 Travel Expenses		
	571100 LODGING	107.00	5,673.44
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		1,790.83
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total	107.00	7,562.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,250.00	9,250.00
	Major Account 580000 Total	9,250.00	9,250.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	701.00	56,264.58
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	701.00	63,064.58
	Fund 23350 Expenditures Total	18,084.83	180,776.73
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	355.85-	20,682.04-
	461116 STATE WILDLIFE GRANT	31,085.63-	217,664.67-
	Major Account 460000 Total	31,441.48-	238,346.71-
	Fund 43320 Revenue Total	31,441.48-	238,346.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,785.54	67,344.85
	511200 TEMPORARY SALARIES-WAGE	5,476.68	56,425.01
	512100 VACATION LEAVE EXPENSE	395.71	1,402.81
	512200 SICK LEAVE EXPENSE	603.16	2,538.34
	512300 HOLIDAY LEAVE EXPENSE	976.06	4,418.29
	512500 FUNERAL LEAVE EXPENSE		238.26
	515100 RETIREMENT PLANS EXPENS	730.84	5,686.48
	515200 OASDI EXPENSE	1,106.24	9,499.03
	515500 HEALTH INSURANCE EXPENS	1,974.00	22,491.65
	516500 WORKERS COMPENSATION PR		1,282.92
	Major Account 510000 Total	19,048.23	171,327.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION		700.00
	523000 VOLUNTEER EXPENSES		998.75
	531200 IT SUPPLIES		355.85
	534500 AGRICULTURAL SUPPLIES EX	25.16	130.16
	554900 Other Contractual Services		13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	Major Account 520000 Total	25.16	14,188.96
	570000 Travel Expenses		
	571100 BOARD & LODING	294.00	4,867.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS- TRAVEL STATUS		1,508.61
	572100 COMMERCIAL TRANSPORTATI	423.96	1,084.37
	Major Account 570000 Total	717.96	7,483.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,865.67	118,672.70
	Major Account 590000 Total	7,865.67	118,672.70
	Fund 43320 Expenditures Total	27,657.02	311,672.47
	Subprogram Revenues	37,530.22	292,320.00
	Subprogram Expenditures	73,720.45	726,345.80
	Program Revenues	4,678,984.27	23,658,176.20
	Program Expenditures	3,376,518.53	22,667,227.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,948.52	241,676.50
	511300 OVERTIME PAYMENTS	146.96	727.32
	511600 PER DIEM PAYMENTS		245.00
	511800 COMPENSATORY TIME PAID	67.99	1,033.69
	512100 VACATION LEAVE EXPENSE	3,795.31	22,737.49
	512200 SICK LEAVE EXPENSE	1,360.84	12,023.86
	512300 HOLIDAY LEAVE EXPENSE	3,428.45	16,838.94
	512400 MILITARY LEAVE EXPENSE	129.91	476.34
	512500 FUNERAL LEAVE EXPENSE	155.59	452.39
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,922.96	22,187.09
	515200 FICA EXPENSE	2,833.06	21,446.16
	515500 HEALTH INSURANCE EXPENSE	4,878.81	35,975.73
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		4,330.62
	Major Account 510000 Total	49,668.40	387,230.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.82	3,421.08
	521400 CIO CHARGES	4,048.61	29,386.19
	521412 COM EXPENSE - VOICE/DATA		4,899.64
	521500 PUBLICATION & PRINT EXP		252.30
	521501 PUBLICATIONS		30.00
	521502 PRINTING	313.94	374.26
	521503 ADVERTISING EXPENSE	3.60	22.26
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		263.10
	522200 CONFERENCE REGISTRATION		3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	103.82	242.37
	523202 ELECTRICITY	363.11	2,932.87
	523203 WATER	62.57	270.90
	523204 SEWER	42.88	148.39
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		185.46
	526101 BLDG-STRUC MAINT AND REPAIR	88.14	634.01

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		469.21
	527200 REP & MAINT-MOTOR VEHICL	14.72	108.33
	531100 OFFICE SUPPLIES EXPENSE	85.58	896.68
	531200 IT SUPPLIES	136.48	150.48
	532100 NON-CAPITALIZED EQUIP PU	14,030.00	14,313.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,124.65
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	76.35	449.59
	533132 HOUSEHOLD & INSTIT EXP	148.58	609.38
	533133 FOOD SERV INSTITUTIONAL	30.87	30.87
	533900 FOOD EXPENSE-INSTITUTIONS	139.89	2,057.15
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	29.10	1,754.84
	534900 MISCELLANEOUS SUP EXP	79.50	290.75
	535100 MEDICAL SUPPLIES	629.20	676.69
	538100 VEHICLE & EQUIP SUP EXP	76.13	720.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.50
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,065.65	10,598.23
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	147.60	156.25
	548800 FIRE EXTINGUISHERS	20.00	33.49
	554900 OTHER CONTRACTUAL SERVICES	458.32	458.32
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	2,744.80	18,685.38
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	26,097.26	120,120.82
	570000 Travel Expenses		
	571100 LODGING	21.40	6,274.54

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		
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS		263.95
	572100 COMMERCIAL TRANSPORTATIO		1,644.61
	574500 PERSONAL VEHICLE MILEAGE	549.40	2,031.80
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	570.80	10,265.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,230.64
	Major Account 580000 Total		8,230.64
	Fund 10000 Expenditures Total	76,336.46	525,847.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,809.21	683,876.74
	511300 OVERTIME PAYMENTS	740.11	9,048.69
	511800 COMPENSATORY TIME PAID	966.66	6,427.40
	512100 VACATION LEAVE EXPENSE	16,991.68	85,676.30
	512200 SICK LEAVE EXPENSE	4,219.24	38,588.87
	512300 HOLIDAY LEAVE EXPENSE	12,442.84	55,858.28
	512400 MILITARY LEAVE EXPENSE	292.31	1,071.81
	512500 FUNERAL LEAVE EXPENSE	280.52	1,988.88
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,741.65	65,268.43
	515200 OASDI EXPENSE	8,314.81	62,804.55
	515500 HEALTH INSURANCE EXPENS	21,494.14	161,421.39
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,909.00
	Major Account 510000 Total	155,293.17	1,187,557.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,976.11	18,111.16
	521400 DATA PROCESSING EXPENSE	4,099.02	58,944.91
	521412 COM EXPENSE - VOICE/DATA	22.20	16,102.58
	521500 PUBLICATION & PRINT EXP		3,082.63
	521501 PUBLICATION & PRINT EXP		340.00
	521502 PRINTING	290.65	3,244.30
	521503 ADVERTISING	39.34	661.70
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	72.66	12,018.85
	522200 CONFERENCE REGISTRATION		7,045.65

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 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,067.68	4,973.68
	523202 ELECTRICITY	2,545.43	18,845.40
	523203 WATER	224.71	1,519.45
	523204 SEWER	182.08	892.55
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	28,665.56
	524700 RENT EXP-OTHER REAL PROP	6.80	47.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,386.81
	525100 RENT EXP-OFFICE EQUIP		3,546.69
	525500 RENT EXP-OTHER PERS PROP	33.00	926.76
	526101 BLDG-STRUC MAINT AND REPAIR	2,383.42	11,386.03
	526102 LAND MAINT AND REPAIR		3,812.24
	527200 REP & MAINT-MOTOR VEHICL	119.57	880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,946.12	17,651.28
	531200 IT SUPPLIES	100.78	909.81
	532100 NON-CAPITALIZED EQUIP PU		762.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,711.03
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	278.60	569.13
	533132 SANITATION JANITORIAL	1,458.69	6,754.64
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	233.38	1,399.91
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	6,456.85	10,656.85
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES		93.43
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.91	17,352.92
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	17.60	196.00
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	112.00	290.08

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,700.00
	548600 PEST CONTROL	179.98	1,836.91
	548700 REFUSE/RECYCLING	1,900.38	6,947.75
	548800 FIRE EXTINGUISHERS	162.50	558.51
	549100 LAUNDRY SERVICES	61.27	433.79
	549200 JANITORIAL/SECURITY SRVS	1,275.00	11,080.41
	554100 DATA SERVICES		152.75
	554160 DATA CENTER HOSTING SERVICES	146.80	146.80
	554900 OTHER CONTRACTUAL SERVICES	3,723.85	3,723.85
	554901 MGMT CONSULTANT SVS	583.00	35,304.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	453.90	3,030.40
	555540 SAAS MAINTENANCE	114,908.50	300,851.68
	556100 INSURANCE EXPENSE	31,952.07	31,952.07
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	189,953.76	675,434.95
	570000 Travel Expenses		
	571100 LODGING	48.15	8,656.79
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS		2,623.48
	572100 COMMERCIAL TRANSPORTATION		2,929.90
	574500 PERSONAL VEHICLE MILEAGE	335.49	9,780.96
	575100 MISC TRAVEL EXPENSE		696.67
	Major Account 570000 Total	383.64	24,744.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,954.85
	Major Account 580000 Total		8,954.85
	Fund 23320 Expenditures Total	345,630.57	1,896,691.60
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,302.34	498,987.67
	511300 OVERTIME PAYMENTS	354.92	2,521.83
	511800 COMPENSATORY TIME PAID	257.67	2,747.63
	512100 VACATION LEAVE EXPENSE	9,674.31	48,073.58
	512200 SICK LEAVE EXPENSE	2,884.58	25,090.55
	512300 HOLIDAY LEAVE EXPENSE	7,753.51	32,464.01
	512400 MILITARY LEAVE EXPENSE	227.35	833.62
	512500 FUNERAL LEAVE EXPENSE	134.89	1,623.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,184.29	45,613.51
	515200 FICA EXPENSE	5,932.35	43,998.98
	515500 HEALTH INSURANCE EXPENSE	13,506.95	97,912.63
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		8,434.10
	Major Account 510000 Total	108,213.16	810,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,600.22	21,171.19
	521400 CIO CHARGES	2,885.81	29,544.27
	521412 COM EXPENSE - VOICE/DATA	5.56	8,198.62
	521500 PUBLICATION & PRINT EXP		498.96
	521501 PUBLICATIONS		10.00
	521502 PRINTING	235.46	1,666.32
	521503 ADVERTISING	7.24	44.54
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	47.68	374.92
	522200 CONFERENCE REGISTRATION		5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	164.75	390.23
	523202 ELECTRICITY	564.63	4,782.97
	523203 WATER	97.49	471.67
	523204 SEWER	65.19	248.43
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	6.80	47.12
	525100 RENT EXP-OFFICE EQUIP		567.84
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	2,139.79
	526102 LAND MAINT & REPAIR		1,583.54
	527200 REP & MAINT-MOTOR VEHICL	49.67	365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	256.21	4,805.38
	531200 IT SUPPLIES	25.20	288.45
	532100 NON-CAPITALIZED EQUIP PU		533.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,187.93
	533101 CLOTHING	182.20	465.90
	533132 HOUSEHOLD & INSTIT EXP	501.46	2,056.69
	533900 FOOD EXPENSE-INSTITUTIONS		566.27
	534500 AGRICULTURAL SUPPLIES EX		50.12



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	98.21	3,706.81
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		38.81
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,278.94	23,847.67
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	4.40	49.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	498.15	728.02
	548800 FIRE EXTINGUISHERS	67.50	112.98
	554100 DATA SERVICES		152.74
	554160 DATA CENTER HOSTING SERVICES	146.80	146.80
	554900 OTHER CONTRACTUAL SERVICES	1,546.83	1,546.83
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	369.30	2,438.80
	555540 SAAS MAINTENANCE	19,480.00	62,604.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP	280.00	1,560.00
	Major Account 520000 Total	36,763.18	204,480.75
	570000 Travel Expenses		
	571100 LODGING	37.45	4,303.51
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS		699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	1,458.36	5,887.02
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,495.81	11,599.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,956.60
	Major Account 580000 Total		6,956.60
	Fund 23330 Expenditures Total	146,472.15	1,033,955.03

23340 NEBRASKA HABITAT FD

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total		.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	53,173.75	90,227.50
	Major Account 520000 Total	53,173.75	117,839.53
	Fund 23340 Expenditures Total	53,173.75	117,839.77
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	8,966.25	77,502.50
	Major Account 520000 Total	8,966.25	77,632.43
	Fund 23410 Expenditures Total	8,966.25	77,632.43
	Subprogram Expenditures	<u>630,579.18</u>	<u>3,651,966.39</u>
	Program Expenditures	<u>630,579.18</u>	<u>3,651,966.39</u>

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	.53-	3.42-
	Major Account 480000 Total	.53-	3.42-
	Fund 23420 Revenue Total	.53-	3.42-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	512.95-
	Major Account 480000 Total	80.09-	512.95-
	Fund 23421 Revenue Total	80.09-	512.95-
	Subprogram Revenues	80.62-	516.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	12,626.76	27,207.36
	Major Account 590000 Total	12,626.76	27,207.36
	Fund 10000 Expenditures Total	12,626.76	27,207.36
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenue Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Subprogram Revenues		51,179.97-
	Subprogram Expenditures	12,626.76	77,532.26
	Program Revenues	80.62-	51,696.34-
	Program Expenditures	12,626.76	77,532.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	118.44-	181.44-
	Major Account 460000 Total	118.44-	181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,451.79	68,699.02-
	Major Account 490000 Total	76,451.79	68,699.02-
	Fund 10000 Revenue Total	76,333.35	69,349.04-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.22-	7,147.13-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE	360.00-	503.76-
	Major Account 480000 Total	1,398.22-	28,415.89-
	Fund 23280 Revenue Total	1,398.22-	28,415.89-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,222.35-	51,139.02-
	461112 PR REIMBURSEMENT		966.26-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total	15,222.35-	72,105.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		16,111.43-
	472111 CAFÉ/RESTAURANT (TAXABLE)		248,336.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,037.16-	46,088.95-
	472130 CATERING (NONTAXABLE)	106.00-	20,855.85-
	472131 CATERING (TAXABLE)	277.93-	14,334.93-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,072.66-
	472160 GROCERY STORE	39.57-	20,388.86-
	472161 GROCERY (TAXABLE)	88.53-	17,784.23-
	472170 SNACK ITEMS	665.03-	46,430.48-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	26,371.24-	330,762.08-
	472180 RESALE ITEMS (NONTAXABLE)	724.04-	22,067.47-
	472181 RESALE ITEMS (TAXABLE)	10,402.62-	384,732.25-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	1,751.08-	23,802.21-
	474102 PARK RESERVATION FEES	55,057.50-	393,545.50-
	474103 PERMIT ISSUE FEES	7,626.00-	24,898.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	136.00-	2,201.50-
	476104 RETURNED CHECK FEE	20.00-	520.00-
	476176 PARK ENTRY DAILY NONRES	8,826.00-	867,688.00-
	476177 PARK ENTRY ANNUAL NONRES	31,220.00-	302,795.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,875.00-	56,980.00-
	476179 PARK ENTRY DROP BOX NONRES	806.00-	136,481.60-
	476181 PARK ENTRY DAILY	15,141.00-	627,855.00-
	476182 PARK ENTRY ANNUAL	449,695.00-	1,737,989.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	141,112.50-	481,801.00-
	476199 DROP BOX	675.00-	81,131.23-
	Major Account 470000 Total	756,653.20-	6,034,877.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,157.06-	382,971.06-
	482100 LAND USE REVENUE	52,615.00-	104,605.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	648.90-	557,123.84-
	482112 TENT/TRAILER CAMPING (TAXABLE)	547,319.10-	4,406,351.85-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	140.00-	7,841.00-
	482140 LAND USE REVENUE		24,939.75-
	482150 HAYING INCOME	8,776.90-	17,475.63-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	300.00-	3,949.05-
	483210 CABINS (NONTAXABLE)	24,682.50-	367,290.02-
	483211 CABINS (TAXABLE/SALES TAX)	490,834.70-	4,383,501.32-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	293.84-	707,021.24-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		8,434.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	43,238.79-	323,261.20-
	483240 ADV CABIN DEPOSITS	1,594.89-	67,856.98-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	21,816.61-	264,544.17-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)		332,348.84-
	483320 BOATS OTHER REC ITEMS (NONTAXA		4,296.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	9,636.02-	281,914.81-
	483330 VENDING MACHINES (NONTAXABLE)	2,038.55-	122,150.35-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	8,293.84-	36,928.36-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)	72.75-	1,127.63-
	484100 OPERATING DONATIONS & CO	10,884.00-	23,704.61-
	484115 MISCELLANEOUS	9.35-	10,072.33-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES		4,312.04-
	486300 CLEARING ACCOUNT	83,344.33-	310,726.63-
	486400 CASH OVER ADJUSTMENT	544.90-	5,842.95
	486500 MISCELLANEOUS ADJUSTMENT		325.60-
	486600 CREDIT CARD CLEARING	3,852.54-	2,640.37-
	Major Account 480000 Total	1,359,094.57-	12,717,559.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,095.55-	128,410.48-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT	7,606.00	7,606.00
	Major Account 490000 Total	110,489.55-	121,046.42-
	Fund 23330 Revenue Total	2,241,459.67-	18,945,588.68-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,422.00-	41,704.86-
	Major Account 480000 Total	6,422.00-	41,704.86-
	Fund 23380 Revenue Total	115,508.56-	805,401.60-

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.24-	4,510.66-
	Major Account 480000 Total	704.24-	4,510.66-
	Fund 43322 Revenue Total	704.24-	4,510.66-
	Subprogram Revenues	2,282,737.34-	19,853,265.87-



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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,330.07	3,079,872.42
	511200 TEMPORARY SALARIES-WAGE	128.52	5,947.11
	511300 OVERTIME PAYMENTS	3,568.13	34,819.35
	511800 COMPENSATORY TIME PAID	20,109.78	70,702.36
	512100 VACATION LEAVE EXPENSE	92,065.50	313,485.14
	512200 SICK LEAVE EXPENSE	22,068.13	112,743.32
	512300 HOLIDAY LEAVE EXPENSE	55,060.87	214,035.05
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	1,042.08	3,621.95
	512700 INJURY LEAVE EXPENSE	91.11	710.16
	515100 RETIREMENT PLANS EXPENSE	42,706.75	286,861.42
	515200 FICA EXPENSE	40,380.84	273,153.67
	515500 HEALTH INSURANCE EXPENSE	131,795.71	851,588.99
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS		123,857.50
	Major Account 510000 Total	<u>785,347.49</u>	<u>5,375,708.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.83	77.43
	521400 CIO CHARGES	184.00	1,214.00
	522100 DUES & SUBSCRIPTION EXP	10.00	88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	158.20	375.16
	523202 ELECTRICITY	542.12	4,614.76
	523203 WATER	93.62	458.04
	523204 SEWER	62.59	240.48
	523207 PROPANE	837.25	837.25
	526102 LAND MAINT AND REPAIR		993.09
	531200 IT SUPPLIES		69.76
	533101 Clothing	219.12	219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX	129.00	1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP	759.48	5,945.76
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING	300.00	6,780.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	188.00	1,128.00
	556100 INSURANCE EXPENSE	168.42	905.78
	Major Account 520000 Total	3,719.63	51,699.58
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		548.16
	Major Account 570000 Total		2,366.91
	Fund 10000 Expenditures Total	789,067.12	5,429,774.91
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,568.43
	Major Account 460000 Total		40,568.43
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	79.76-	222.82-
	476176 PARK ENTRY DAILY NONRES		168.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES		804.00-
	476181 PARK ENTRY DAILY RESIDENT		288.00-
	476182 PARK ENTRY ANNUAL RESIDENT		300.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		60.00-
	476199 DROP BOX		1,284.00-
	Major Account 470000 Total	79.76-	3,246.82-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)		9,195.47-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME		4,686.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	634.12-	48,281.20-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	24.00-	
	486400 CASH OVER ADJUSTMENT	24.00	32.00-
	486500 Miscellaneous Adjustments		8,321.67-
	Major Account 480000 Total	634.12-	71,439.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total	713.88-	115,254.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,025.43	280,114.94
	511200 TEMPORARY SALARIES-WAGE	246,343.27	5,111,131.69
	511300 OVERTIME PAYMENTS	434.92	70,853.20
	511500 SHIFT DIFFERENTIAL PYMT	207.30	1,591.20
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	813.03	20,077.14
	512200 SICK LEAVE EXPENSE	18.40	16,182.83
	512300 HOLIDAY LEAVE EXPENSE	327.24	26,661.05
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	253.99	26,336.28
	515200 FICA EXPENSE	18,781.42	419,745.45
	515500 HEALTH INSURANCE EXPENSE	16,224.70	220,007.61
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	285,429.70	6,211,000.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,799.34	11,117.67
	521200 COM EXPENSE - VOICE/DATA	1,414.74	1,895.07
	521300 FREIGHT EXPENSE		8,085.35
	521400 CIO CHARGES	21,696.20	180,816.87
	521412 COM EXPENSE - VOICE/DATA	16,349.86	151,463.22
	521500 PUBLICATION & PRINT EXP	97.54	15,880.11
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	44,242.78	109,012.39
	521503 ADVERTISING	817.50	14,361.73
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	155.50	542.90
	522100 DUES & SUBSCRIPTION EXP	7,856.17	20,063.01
	522200 CONFERENCE REGISTRATION	4,070.26	19,706.88
	523000 VOLUNTEER EXPENSES	5,930.76	23,612.54
	523201 NATURAL GAS	13,990.21	43,904.19
	523202 ELECTRICITY	114,943.91	1,165,430.81
	523203 WATER	2,518.40	31,102.99
	523204 SEWER	47.12	2,914.03

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523207 PROPANE	20,843.12	64,365.52
	523500 PROMPT PAY INTEREST		143.60
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	4,579.40
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		30,958.57
	525100 RENT EXP-OFFICE EQUIP		7,414.79
	525500 RENT EXP-OTHER PERS PROP	2,930.01	32,761.62
	525556 RENT EXPENSE - EQUIPMENT	1,404.97	38,972.81
	526101 BLDG-STRUC MAINT & REPAIR	19,736.46	499,404.86
	526102 LAND MAINT AND REPAIR	23,833.69	169,982.65
	527200 REP & MAINT-MOTOR VEHICL	24,082.51	189,690.64
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	104.00-	12,080.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	560.00	10,067.73
	527879 CONST MAINT & SHOP	10,688.16	100,975.84
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	10,744.46	67,740.73
	531200 IT SUPPLIES	77.00	1,930.60
	532100 NON EXPENDABLE PROP	12,252.43	313,773.21
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP		74.36
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP	1,944.78	2,866.08
	533100 HOUSEHOLD & INSTIT EXP	318.82	318.82
	533101 CLOTHING	2,303.95	43,697.05
	533132 SANITATION JANITORIAL	6,270.25	281,847.04
	533133 FOOD SERV INSTITUTIONAL	5,167.85	375,372.87
	533900 FOOD EXPENSE-INSTITUTIONS	279.68	11,580.41
	534500 AGRICULTURAL SUPPLIES EX	6,991.32	136,770.53
	534600 ED & RECREATIONAL SUP EX	6,706.30	120,246.34
	534800 CONST & MAINT SUPPLY	107,419.28	834,762.05
	534900 MISCELLANEOUS SUP EXP	8,643.86	91,616.40
	534946 RESALE ITEMS	20,027.60	372,909.11
	535100 MEDICAL SUPPLIES		7,944.07
	537100 LABORATORY SUP EXP		191.29

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12,795.33	198,327.60
	538101 VEHICLE FUEL EXPENSE UNLEADED	4,007.13	222,234.32
	538102 VEHICLE FUEL EXPENSE DIESEL	1,450.49	104,863.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,065.82	63,374.11
	539500 PURCHASING CARD SUSPENSE	523.71-	10,737.88
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES	3,795.94	26,085.25
	543300 IT CONSULTING-OTHER		382,295.00
	545000 LABORATORY SERVICES	250.00	13,864.00
	546800 VETERINARY SERVICES	606.14	40,625.10
	547100 EDUCATIONAL SERVICES	300.00	1,566.00
	547101 MEDIA/ADVERTISING SERV	300.00	53,899.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING		2,131.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	597.60	9,408.92
	548700 REFUSE/RECYCLING	21,938.49	628,087.40
	548800 FIRE EXTINGUISHERS	1,598.75	27,631.05
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	8,560.87	129,531.98
	549200 JANITORIAL/SECURITY SRVS	1,165.00	10,624.21
	554100 DATA SERVICES		9,580.32
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	134.72-	217,789.19
	554901 MGMT CONSULTANT SVS	160.93	2,097.68
	555340 COTS MAINTENANCE	9,776.00	67,022.00
	556100 INSURANCE EXPENSE	424,037.94	761,441.46
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	.71	242.45
	Major Account 520000 Total	1,025,455.70	8,829,435.15
	570000 Travel Expenses		
	571100 LODGING	895.06	20,802.32
	571600 MEALS - TAXABLE	115.50	585.52
	571800 MEALS - TRAVEL STATUS	823.09	6,688.20
	572100 COMMERCIAL TRANSPORTATIO		81.87
	574500 PERSONAL VEHICLE MILEAGE		3,520.69

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	1,833.65	32,088.79
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	16,525.01	121,980.24
	582700 LAW ENFORCEMENT & SECURIT	4,274.95	4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	585100 LIVESTOCK	2,000.00	69,750.00
	Major Account 580000 Total	22,799.96	431,336.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID	75,000.00	82,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	75,000.00	87,650.00
	Fund 23330 Expenditures Total	1,410,519.01	15,591,510.81
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	138.00	910.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	141.00	846.00
	Major Account 520000 Total	279.00	3,203.15
	Fund 23380 Expenditures Total	279.00	3,203.15
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total		53.78
	Fund 43320 Expenditures Total		53.78
	Subprogram Revenues	<u>713.88</u>	<u>115,254.59</u>
	Subprogram Expenditures	<u>2,199,865.13</u>	<u>21,024,542.65</u>
	Program Revenues	<u>2,283,451.22</u>	<u>19,968,520.46</u>
	Program Expenditures	<u>2,199,865.13</u>	<u>21,024,542.65</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,484.16	125,091.03
	511800 COMPENSATORY TIME PAID	424.56	810.14
	512100 VACATION LEAVE EXPENSE	1,805.10	10,934.62
	512200 SICK LEAVE EXPENSE	1,610.27	7,426.65
	512300 HOLIDAY LEAVE EXPENSE	2,145.18	8,818.12
	515100 RETIREMENT PLANS EXPENSE	1,607.60	11,462.82
	515200 FICA EXPENSE	1,532.51	10,908.76
	515500 HEALTH INSURANCE EXPENSE	3,798.51	28,396.29
	516100 EMPLOYEE RELOCATION		465.66
	516500 WORKERS COMP PREMIUMS		2,629.84
	Major Account 510000 Total	28,407.89	206,943.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	28.20
	521400 CIO CHARGES	300.03	2,118.37
	521412 COM EXPENSE - VOICE/DATA		1,611.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING (OUTSIDE VENDORS)		344.20
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	523201 NATURAL GAS	40.30	95.13
	523202 ELECTRICITY	138.09	1,155.17
	523203 WATER	23.85	111.98
	523204 SEWER	15.94	59.47
	524700 RENT EXP-OTHER REAL PROP		2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	526101 BLDG-STRUC MAINT AND REPAIR	1,275.36	3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,159.06
	531100 OFFICE SUPPLIES EXPENSE	210.94	210.94
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	20.75	1,829.04
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE	250.04	1,662.99
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	2,901.89	36,323.18
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS		549.00
	572100 COMMERCIAL TRANSPORTATIO		772.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE		90.81
	Major Account 570000 Total		2,131.61
	Fund 10000 Expenditures Total	31,309.78	245,398.72
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenue Total		660.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,811.72	1,811.72
	Major Account 520000 Total	1,811.72	1,811.72
	Fund 23280 Expenditures Total	1,811.72	1,811.72
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	65.00-	1,320.00-
	Major Account 470000 Total	65.00-	1,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	177.66-
	Major Account 480000 Total	29.19-	177.66-
	Fund 23315 Revenue Total	94.19-	1,497.66-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,130.42-	56,331.62-
	Major Account 460000 Total	8,130.42-	56,331.62-
	Fund 23320 Revenue Total	8,130.42-	56,331.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,478.78	161,412.15
	511800 COMPENSATORY TIME PAID	37.93	132.41
	512100 VACATION LEAVE EXPENSE	3,501.02	17,620.13
	512200 SICK LEAVE EXPENSE	1,159.79	8,615.44
	512300 HOLIDAY LEAVE EXPENSE	2,502.28	12,182.64
	515100 RETIREMENT PLANS EXPENS	1,997.80	14,973.21
	515200 OASDI EXPENSE	1,922.43	14,467.82



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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	3,884.39	28,016.70
	516500 WORKERS COMPENSATION PR		2,152.16
	Major Account 510000 Total	<u>34,484.42</u>	<u>259,572.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	3.26
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	264.15	1,984.22
	521412 COM EXPENSE - VOICE/DAT		3,082.35
	521500 PUBLICATION & PRINT EXP		37.85
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION	1,060.00	4,825.00
	523201 NATURAL GAS	49.08	118.71
	523202 ELECTRICITY	168.22	1,541.03
	523203 WATER	29.06	167.34
	523204 SEWER	19.42	84.20
	525100 RENT EXP-OFFICE EQUIP		28.03
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	280.28	4,281.97
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		916.71
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP		1,017.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,439.63	5,505.63
	555340 COTS MAINTENANCE	213.38	1,537.53
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	<u>4,801.28</u>	<u>41,540.69</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	3,772.97
	571800 MEALS-ONE DAY TRAVEL		579.74
	572100 COMMERCIAL TRANSPORTATI		2,219.69
	575100 MISC TRAVEL EXPENSE		164.23
	Major Account 570000 Total	<u>321.00</u>	<u>6,736.63</u>
	580000 Capital Outlay		

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 Program Number 550 SP FED AID PROG  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,177.60
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		30,667.60
	Fund 23320 Expenditures Total	39,606.70	338,517.58
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.00	41,704.50
	511800 COMPENSATORY TIME PAID	83.73	213.21
	512100 VACATION LEAVE EXPENSE	1,345.95	4,251.72
	512200 SICK LEAVE EXPENSE	633.34	3,725.71
	512300 HOLIDAY LEAVE EXPENSE	865.95	3,387.81
	515100 RETIREMENT PLANS EXPENSE	648.05	3,989.51
	515200 FICA EXPENSE	609.04	3,766.29
	515500 HEALTH INSURANCE EXPENSE	2,023.88	11,887.60
	516500 WORKERS COMP PREMIUMS		791.74
	Major Account 510000 Total	11,935.94	73,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	84.78
	521400 CIO CHARGES	196.99	1,324.51
	521412 COM EXPENSE - VOICE/DATA		917.03
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP	625.00	1,345.88
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	16.12	38.37
	523202 ELECTRICITY	55.23	477.43
	523203 WATER	9.54	48.35
	523204 SEWER	6.38	25.15
	525100 RENT EXP-OFFICE EQUIP		.04
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	531100 OFFICE SUPPLIES EXPENSE		498.53
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP		2,031.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.97	944.40
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,912.81	6,978.81

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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		
	555340 COTS MAINTENANCE	144.76	926.31
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	5,292.13	64,642.57
	570000 Travel Expenses		
	571100 LODGING	3,015.00	4,255.38
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	3,015.00	5,101.18
	Fund 23330 Expenditures Total	20,243.07	143,461.84
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,950.94	35,703.56
	511800 COMPENSATORY TIME PAID	21.67	73.38
	512100 VACATION LEAVE EXPENSE	697.53	3,533.24
	512200 SICK LEAVE EXPENSE	242.49	2,324.11
	512300 HOLIDAY LEAVE EXPENSE	484.42	2,260.04
	515100 RETIREMENT PLANS EXPENS	404.08	3,286.70
	515200 OASDI EXPENSE	391.67	3,161.85
	515500 HEALTH INSURANCE EXPENS	663.26	5,745.40
	516500 WORKERS COMP PREMIUMS		497.98
	Major Account 510000 Total	6,856.06	56,586.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.65
	521400 CIO CHARGES	119.71	848.84
	523201 NATURAL GAS	12.89	30.37
	523202 ELECTRICITY	44.19	366.58
	523203 WATER	7.63	35.12
	523204 SEWER	5.10	18.76
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,812.82
	555340 COTS MAINTENANCE	65.80	484.05
	Major Account 520000 Total	1,530.68	80,362.14
	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>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	8,386.74	138,718.84
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.13	36,441.86
	511200 TEMPORARY SALARIES-WAGE		29,359.98
	511800 COMPENSATORY TIME PAID	461.92	461.92
	512100 VACATION LEAVE EXPENSE	1,026.57	2,570.20
	512200 SICK LEAVE EXPENSE	2,487.04	10,821.68
	512300 HOLIDAY LEAVE EXPENSE	985.24	3,717.78
	515100 RETIREMENT PLANS EXPENSE	737.57	4,044.61
	515200 FICA EXPENSE	638.98	5,608.78
	515500 HEALTH INSURANCE EXPENSE	4,029.98	29,448.92
	516500 WORKERS COMP PREMIUMS		984.70
	Major Account 510000 Total	15,256.43	123,460.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	156.10
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR	1,275.36	3,325.35
	526102 LAND MAINT & REPAIR	1,000.00	6,388.00
	527200 R M MOTOR VEHICLES		2,161.24
	527879 CONST MAINT & SHOP	95.37	1,548.21
	531100 OFFICE SUPPLIES EXPENSE		225.95
	533101 CLOTHING	293.04	676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	507.06	2,753.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	419.99	8,666.56
	538182 VEHICLE & EQUIP SUPPLIES		1,741.73
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	186.78
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	247.38	1,620.43
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	3,873.41	56,443.43
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total		404.06
	Fund 23380 Expenditures Total	19,129.84	180,307.92
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,022.21-	134,646.84-
	Major Account 480000 Total	21,022.21-	134,646.84-
	Fund 23395 Revenue Total	21,022.21-	134,646.84-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenue Total		43,175.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,906.13	7,569.20
	512100 VACATION LEAVE EXPENSE	108.21	142.72
	512200 SICK LEAVE EXPENSE	19.27	20.84
	512300 HOLIDAY LEAVE EXPENSE	129.72	465.89
	515100 RETIREMENT PLANS EXPENS	236.90	613.96
	515200 OASDI EXPENSE	231.59	616.81
	515500 HEALTH INSURANCE EXPENS	272.46	272.46
	516500 WORKERS COMPENSATION PR		205.44
	Major Account 510000 Total	3,904.28	9,907.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46.00	341.50

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 COMM EXP - VOICE/DATA		486.92
	555340 COTS MAINTENANCE	47.00	317.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	93.00	44,320.42
	Fund 43320 Expenditures Total	3,997.28	54,227.74
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36-
	Major Account 460000 Total		183,082.36-
	Fund 43330 Revenue Total		183,082.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Subprogram Revenues	29,246.82-	429,393.98-
	Subprogram Expenditures	124,485.13	1,102,745.49
	Program Revenues	29,246.82-	429,393.98-
	Program Expenditures	124,485.13	1,102,745.49

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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	712.67-	3,442.46-
	Major Account 470000 Total	712.67-	3,442.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.82-	671.39-
	Major Account 480000 Total	108.82-	671.39-
	Fund 23370 Revenue Total	821.49-	4,113.85-
	Subprogram Revenues	821.49-	4,113.85-

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	23,148.67	195,781.00
	511200 TEMPORARY SALARIES-WAGE	4,438.43	33,818.66
	511300 OVERTIME PAYMENTS	639.66	1,203.61
	511800 COMPENSATORY TIME PAID		29.73
	512100 VACATION LEAVE EXPENSE	6,197.82	23,693.99
	512200 SICK LEAVE EXPENSE	1,526.18	12,848.68
	512300 HOLIDAY LEAVE EXPENSE	3,430.37	14,754.58
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	2,568.52	18,550.40
	515200 FICA EXPENSE	2,738.62	19,754.52
	515500 HEALTH INSURANCE EXPENSE	8,292.06	55,835.56
	516500 WORKERS COMP PREMIUMS		6,479.48
	Major Account 510000 Total	52,980.33	382,922.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	598.00	4,882.67
	521412 COM EXPENSE - VOICE/DATA	28.84	3,517.70
	521500 PUBLICATION & PRINT EXP		42.02
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		9.91
	523201 NATURAL GAS	722.35	1,411.10
	523202 ELECTRICITY	242.72	2,014.99
	523203 WATER		65.22
	523204 SEWER		44.00
	524600 RENT EXPENSE-BUILDINGS	3,472.97	24,007.31
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.60	46.20
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,427.00
	527200 REP & MAINT-MOTOR VEHICL	2,665.84	13,417.51
	527879 CONST MAINT & SHOP		15,760.46
	531100 OFFICE SUPPLIES EXPENSE	410.94	1,665.57
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	111.35
	534800 CONST & MAINT SUP EXP	2,220.12	11,630.67
	538100 VEHICLE & EQUIP SUP EXP	1,492.75	11,095.42



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL	3,214.50	10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,884.07
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	749.59
	555340 COTS MAINTENANCE	470.00	3,275.00
	556100 INSURANCE EXPENSE	35.92	21,173.56
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	15,666.20	138,917.68
	570000 Travel Expenses		
	571100 LODGING		11,585.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,071.56
	Major Account 570000 Total		17,723.14
	Fund 10000 Expenditures Total	68,646.53	539,563.70
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	482.00	7,633.04
	511200 TEMPORARY SALARIES-WAGE	711.49	2,466.49
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	35.49	488.43
	512200 SICK LEAVE EXPENSE	42.01	398.80
	512300 HOLIDAY LEAVE EXPENSE	62.11	386.75
	515100 RETIREMENT PLANS EXPENS	46.58	675.21
	515200 OASDI EXPENSE	97.61	828.11
	515500 HEALTH INSURANCE EXPENS	156.05	1,733.62
	Major Account 510000 Total	1,633.34	14,751.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	Fund 23320 Expenditures Total	1,633.34	15,241.47
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.06	55,606.70
	511200 TEMPORARY SALARIES-WAGE	6,064.94	46,434.75
	512100 VACATION LEAVE EXPENSE	2,048.23	6,567.33
	512200 SICK LEAVE EXPENSE		1,541.48
	512300 HOLIDAY LEAVE EXPENSE	858.14	4,219.16
	515100 RETIREMENT PLANS EXPENSE	642.56	5,086.89
	515200 FICA EXPENSE	981.81	7,976.11
	515500 HEALTH INSURANCE EXPENSE	5,820.89	32,206.42
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	<u>22,091.63</u>	<u>162,409.84</u>
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		11,623.05
	538100 VEHICLE & EQUIP SUP EXP	86.80	549.78
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	<u>86.80</u>	<u>15,799.07</u>
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		<u>200,599.56</u>
	Fund 23330 Expenditures Total	<u>22,178.43</u>	<u>378,808.47</u>
	Subprogram Expenditures	<u>92,458.30</u>	<u>933,613.64</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,935.35	199,848.24
	511300 OVERTIME PAYMENTS		1,111.60
	512100 VACATION LEAVE EXPENSE	4,948.12	19,439.67
	512200 SICK LEAVE EXPENSE	279.18	4,956.44
	512300 HOLIDAY LEAVE EXPENSE	3,421.32	14,205.99
	512500 FUNERAL LEAVE EXPENSE	630.12	1,638.17
	515100 RETIREMENT PLANS EXPENSE	2,561.97	18,061.10
	515200 FICA EXPENSE	2,440.53	17,343.12
	515500 HEALTH INSURANCE EXPENSE	6,451.69	40,671.11
	516500 WORKERS COMP PREMIUMS		1,589.52
	Major Account 510000 Total	45,668.28	318,864.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.68
	521400 CIO CHARGES	646.32	4,437.42
	521412 COM EXPENSE - VOICE/DATA		4,272.45
	521500 PUBLICATION & PRINT EXP		305.74
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP		541.60
	522200 CONFERENCE REGISTRATION	35.00	300.00
	523201 NATURAL GAS	116.41	276.25
	523202 ELECTRICITY	398.92	3,405.42
	523203 WATER	68.89	339.28
	523204 SEWER	46.06	177.81
	525100 RENT EXP-OFFICE EQUIP		744.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR	8,000.00	15,561.77
	527200 REP & MAINT-MOTOR VEHICL	424.13	2,183.73
	531100 OFFICE SUPPLIES EXPENSE	84.75	1,413.13
	531200 IT SUPPLIES		45.45
	532100 NON-CAPITALIZED EQUIP PU		992.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING	5.00	5.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP		1,727.92
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	67.87	2,516.27
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88

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		
	555340 COTS MAINTENANCE	423.00	9,006.00
	556100 INSURANCE EXPENSE		1,474.72
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	10,316.35	66,062.67
	570000 Travel Expenses		
	571100 LODGING		605.73
	571800 MEALS - TRAVEL STATUS	61.96	764.29
	Major Account 570000 Total	61.96	1,370.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		33,715.63
	Major Account 580000 Total		94,711.37
	Fund 10000 Expenditures Total	56,046.59	481,009.02
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163.09	5,061.67
	512100 VACATION LEAVE EXPENSE	7.12	102.02
	512200 SICK LEAVE EXPENSE	2.37	88.56
	512300 HOLIDAY LEAVE EXPENSE	19.27	497.77
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENS	14.35	445.16
	515200 OASDI EXPENSE	11.96	406.48
	515500 HEALTH INSURANCE EXPENS	78.23	1,629.57
	516500 Workers Compensation Premiums		809.58
	Major Account 510000 Total	296.39	9,236.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	Major Account 520000 Total		210.38
	Fund 23320 Expenditures Total	296.39	9,447.19
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		1,589.24
	Major Account 510000 Total		1,589.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	Major Account 520000 Total		986.53
	580000 Capital Outlay		

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total		12,407.43
	Fund 23330 Expenditures Total		14,983.20
	Subprogram Expenditures	56,342.98	505,439.41
	Program Revenues	821.49	4,113.85
	Program Expenditures	148,801.28	1,439,053.05

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	30,372.54	257,058.08
	Major Account 520000 Total	30,372.54	257,058.08
	Fund 23320 Expenditures Total	30,372.54	257,058.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	97.00-	
	Major Account 480000 Total	97.00-	
	Fund 23330 Revenue Total	97.00-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,033.85	233,398.90
	Major Account 520000 Total	16,033.85	233,398.90
	Fund 23330 Expenditures Total	16,033.85	233,398.90
	Subprogram Revenues	97.00-	
	Subprogram Expenditures	46,406.39	490,456.98
	Program Revenues	97.00-	
	Program Expenditures	46,406.39	490,456.98

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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	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	41,796.60
	Major Account 520000 Total	6,011.40	41,796.60
	Fund 23320 Expenditures Total	6,011.40	41,796.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	10,449.15
	Major Account 520000 Total	1,502.85	10,449.15
	Fund 23330 Expenditures Total	1,502.85	10,449.15
	Subprogram Expenditures	8,850.00	61,596.00
	Program Expenditures	8,850.00	61,596.00

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenue Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	56,077.50	137,103.19
	Major Account 520000 Total	56,077.50	137,090.62
	Fund 23320 Expenditures Total	56,077.50	137,090.62
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,497.93-	14,922.93-
	465103 Cost Share	20,000.00-	20,000.00-
	Major Account 460000 Total	25,497.93-	34,922.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenue Total	25,497.93-	23,968.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	750.00	115,176.37
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	513.22	557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	1,263.22	117,207.51
	Fund 23410 Expenditures Total	1,263.22	117,207.51
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	2,955.00-	2,955.00-
	Major Account 460000 Total	2,955.00-	2,955.00-
	Fund 23470 Revenue Total	2,955.00-	2,955.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR	742.50	47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total	742.50	49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total	742.50	196,155.07



Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	8,452.93-	17,877.93-
	461113 DJ REIMBURSEMENTS	415,075.24-	986,491.57-
	Major Account 460000 Total	423,528.17-	1,004,369.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenue Total	423,528.17-	968,989.31-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	333,247.84	808,486.46
	534800 conST & MAINT SUP EXP	513.22	538.68
	Major Account 520000 Total	333,761.06	809,037.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	333,761.06	857,882.71
	Subprogram Revenues	451,981.10-	1,039,729.43-
	Subprogram Expenditures	391,844.28	1,308,335.91
	Program Revenues	451,981.10-	1,039,729.43-
	Program Expenditures	391,844.28	1,308,335.91

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,523.76-	18,544.99-
	Major Account 470000 Total	2,523.76-	18,544.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,243.05-	72,208.16-
	Major Account 480000 Total	11,243.05-	72,208.16-
	Fund 23460 Revenue Total	13,766.81-	90,753.15-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	96,011.34-	3,626,002.23-
	452165 ATV Transfer to G&Ps	176,242.00-	1,580,182.26-
	Major Account 450000 Total	272,253.34-	5,206,184.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,768.34-	162,640.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,623.50-	1,623.50-
	Major Account 480000 Total	30,391.84-	164,264.23-
	Fund 23470 Revenue Total	302,645.18-	5,370,448.72-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.23	202.23
	526100 REP & MAINT-REAL PROPERT	185.00	4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	10,277.00	79,876.65
	526102 LAND MAINT AND REPAIR	1,599.05	204,068.89
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	12,100.28	311,327.10
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	99,589.65	491,925.24
	Major Account 580000 Total	99,589.65	565,085.06

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	580000 Capital Outlay		
	Fund 23470 Expenditures Total	111,689.93	876,412.16
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	244,854.54	712,998.07
	Major Account 580000 Total	244,854.54	712,998.07
	Fund 43125 Expenditures Total	244,854.54	835,082.93
43320 SP FEDERAL PROGRAMS	520000 Operating Expenses		
Expenditures	526101 BLDG-STRUC MAINT AND REPAIR		79,419.58
	Major Account 520000 Total		79,419.58
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	91,767.15	395,873.75
	Major Account 580000 Total	91,767.15	460,471.41
	Fund 43320 Expenditures Total	91,767.15	539,890.99
	Subprogram Revenues	316,411.99	5,461,201.87
	Subprogram Expenditures	448,311.62	2,267,386.08
	Program Revenues	316,411.99	5,461,201.87
	Program Expenditures	448,311.62	2,267,386.08

Program Summary by Subprogram

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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		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenue Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Subprogram Revenues		226,151.49-
	Subprogram Expenditures		226,151.49
	Program Revenues		226,151.49-
	Program Expenditures		226,151.49

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 REIMBURSEMENT		31,600.48-
	461116 STATE WILDLIFE GRANT	9,155.71-	59,307.64-
	Major Account 460000 Total	9,155.71-	90,908.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.13-	12,211.37-
	Major Account 480000 Total	3,034.13-	12,211.37-
	Fund 43320 Revenue Total	12,189.84-	104,043.56-
	Subprogram Revenues	12,189.84-	104,043.56-

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		1,277,458.41-
	Major Account 460000 Total		1,277,458.41-
	Fund 43320 Revenue Total		1,277,458.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,277,458.41
	Major Account 590000 Total		1,277,458.41
	Fund 43320 Expenditures Total		1,277,458.41
	Subprogram Revenues		1,277,458.41-
	Subprogram Expenditures		1,277,458.41
	Program Revenues	12,189.84-	1,381,501.97-
	Program Expenditures		1,277,458.41

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	45,819.13-	195,241.63-
	Major Account 460000 Total	45,819.13-	195,241.63-
	Fund 23340 Revenue Total	45,819.13-	195,241.63-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		88,281.00
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total		138,246.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total		216,388.03
	Subprogram Revenues	45,819.13-	195,241.63-
	Subprogram Expenditures		216,388.03
	Program Revenues	45,819.13-	195,241.63-
	Program Expenditures		216,388.03

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	2,518.57-	141,763.11-
	Major Account 460000 Total	2,518.57-	141,763.11-
	Fund 43320 Revenue Total	2,518.57-	141,763.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT		3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP		6,875.86
	534900 MISCELLANEOUS SUP EXP		1,325.00
	Major Account 520000 Total		60,226.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		60,685.00
	Major Account 580000 Total		60,685.00
	Fund 43320 Expenditures Total		120,911.81
	Subprogram Revenues	2,518.57-	141,763.11-
	Subprogram Expenditures		136,078.81
	Program Revenues	2,518.57-	141,763.11-
	Program Expenditures		136,078.81



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	240,283.71-	1,555,780.18-
	Major Account 480000 Total	240,283.71-	1,555,780.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total	240,283.71-	555,780.18-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	94.40	123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	22,653.75	47,096.25
	Major Account 520000 Total	22,748.15	53,104.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	135,200.75	1,529,138.38
	Major Account 580000 Total	135,200.75	1,529,138.38
	Fund 23385 Expenditures Total	157,948.90	1,582,242.91
	Subprogram Revenues	240,283.71-	555,780.18-
	Subprogram Expenditures	157,948.90	1,582,242.91
	Program Revenues	240,283.71-	555,780.18-
	Program Expenditures	157,948.90	1,582,242.91

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,625.92	64,606.68
	Major Account 520000 Total	21,625.92	64,606.68
	Fund 23280 Expenditures Total	21,625.92	64,606.68
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	86,503.68	1,519,619.29-
	Major Account 520000 Total	86,503.68	1,519,709.29-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total	86,503.68	258,426.72
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	108,129.60	323,033.40
	Program Revenues		18,000.00-
	Program Expenditures	108,129.60	323,033.40

Program Summary by Subprogram

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As of January 31, 2024

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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,232,040.00
	Major Account 580000 Total		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	5,068.77	23,035.11
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING	737.82	1,232.46
	Major Account 520000 Total	5,806.59	45,279.68
	Fund 23380 Expenditures Total	5,806.59	45,279.68
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT		10,326.00
	Major Account 520000 Total		10,362.05
	Fund 23460 Expenditures Total		10,362.05
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	56,853.57	70,284.82
	Major Account 520000 Total	56,853.57	70,284.82
	Fund 23470 Expenditures Total	56,853.57	70,284.82
	Subprogram Expenditures	62,660.16	1,357,966.55
	Program Expenditures	62,660.16	1,357,966.55

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		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD	43,080.00	56,021.00-
	Major Account 580000 Total	43,080.00	431,611.70
	Fund 23330 Expenditures Total	43,080.00	43,080.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	2,208.75	8,500.00
	Major Account 520000 Total	2,208.75	8,500.00
	Fund 23470 Expenditures Total	2,208.75	8,500.00
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	45,288.75	51,580.00
	Program Expenditures	45,288.75	51,580.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		1,193.49-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total		9,765.75-
	Fund 23320 Revenue Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,021.00
	Major Account 520000 Total		13,021.00
	Fund 23320 Expenditures Total		13,021.00
	Subprogram Revenues		9,765.75-
	Subprogram Expenditures		13,021.00
	Program Revenues		9,765.75-
	Program Expenditures		13,021.00

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	8,035.87	30,191.47
	Major Account 520000 Total	8,035.87	30,191.47
	Fund 23320 Expenditures Total	8,035.87	30,191.47
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
	Subprogram Expenditures	8,035.87	45,007.17
	Program Expenditures	8,035.87	45,007.17

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenue Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	139,234.38	2,345,623.09
	534800 CONST & MAINT SUP EXP		5,625.87
	Major Account 520000 Total	139,234.38	2,351,248.96
	Fund 23320 Expenditures Total	139,234.38	2,351,248.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32
	Major Account 480000 Total		429,743.32
	Fund 43320 Revenue Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	139,234.38	2,421,505.64
	Program Revenues		500,000.00-
	Program Expenditures	139,234.38	2,421,505.64

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	9,130.00	139,965.56
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		19,766.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	9,130.00	192,414.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	9,130.00	199,739.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,500.00	21,083.00
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	5,500.00	390,106.00
	Fund 23380 Expenditures Total	5,500.00	390,106.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenue Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,788.50	31,585.50
	Major Account 520000 Total	21,788.50	31,585.50
	Fund 23470 Expenditures Total	21,788.50	31,585.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenue Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Subprogram Revenues		368,184.60-
	Subprogram Expenditures	36,418.50	623,806.83
	Program Revenues		368,184.60-



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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>36,418.50</u>	<u>623,806.83</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	90,764.72-	141,263.17-
	Major Account 460000 Total	90,764.72-	141,263.17-
	Fund 23320 Revenue Total	90,764.72-	141,263.17-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		246,839.41
	Major Account 580000 Total		246,839.41
	Fund 23320 Expenditures Total		253,680.51
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,444.64-	200,444.64-
	Major Account 460000 Total	200,444.64-	200,444.64-
	Fund 43320 Revenue Total	200,444.64-	200,444.64-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		622,833.30
	Fund 43320 Expenditures Total		622,833.30
	Subprogram Revenues	291,209.36-	341,707.81-
	Subprogram Expenditures		876,513.81
	Program Revenues	291,209.36-	341,707.81-
	Program Expenditures		876,513.81

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR	6,413.20	15,996.60
	Major Account 520000 Total	<u>6,413.20</u>	<u>16,026.18</u>
	Fund 23280 Expenditures Total	<u>6,413.20</u>	<u>16,026.18</u>
	Subprogram Expenditures	<u>6,413.20</u>	<u>16,026.18</u>
	Program Expenditures	<u>6,413.20</u>	<u>16,026.18</u>

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	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenue Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	1,212,635.27	1,776,942.72
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	1,212,635.27	1,778,871.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	1,212,635.27	2,128,372.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	342,089.70-	342,089.70-
	Major Account 460000 Total	342,089.70-	342,089.70-
	Fund 43320 Revenue Total	342,089.70-	342,089.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	600,737.33	601,589.70
	Major Account 520000 Total	600,737.33	601,589.70
	Fund 43320 Expenditures Total	600,737.33	601,589.70
	Subprogram Revenues	342,089.70-	336,842.70-
	Subprogram Expenditures	1,813,372.60	2,729,962.41
	Program Revenues	342,089.70-	336,842.70-
	Program Expenditures	1,813,372.60	2,729,962.41

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenue Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,992.00	11,433.01
	526101 BLDG-STRUC MAINT AND REPAIR	299,677.22	766,655.67
	526102 LAND MAINTENANCE AND REPAIR	16,320.24	500,417.85
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	321,989.46	1,286,335.30
	580000 Capital Outlay		
	581200 BUILDINGS		2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	342,071.27	328,257.80
	Major Account 580000 Total	342,071.27	2,477,872.58
	Fund 23330 Expenditures Total	664,060.73	3,764,207.88
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	664,060.73	3,764,207.88
	Program Revenues		552,222.45-
	Program Expenditures	664,060.73	3,764,207.88
	Agency Revenues	10,191,855.51-	75,668,012.92-
	Agency Expenditures	11,349,789.17	82,654,378.35

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	91.84-	590.05-
	Major Account 480000 Total	91.84-	590.05-
	Fund 23400 Revenue Total	91.84-	590.05-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	708,488.00-
	Major Account 460000 Total	70,000.00-	708,488.00-
	Fund 43450 Revenue Total	70,000.00-	708,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,606.85	375,319.59
	512100 VACATION LEAVE EXPENSE	6,780.47	48,750.03
	512200 SICK LEAVE EXPENSE	2,720.97	27,830.64
	512300 HOLIDAY LEAVE EXPENSE	2,827.59	18,913.97
	512500 FUNERAL LEAVE EXPENSE	1,790.60	1,790.60
	515100 RETIREMENT PLANS EXPENSE	4,023.29	35,389.42
	515200 FICA EXPENSE	3,782.43	33,806.66
	515500 HEALTH INSURANCE EXPENSE	12,419.56	83,814.27
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	73,951.76	630,131.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.94	2,889.52
	521400 CIO CHARGES	1,303.31	8,656.32
	521500 PUBLICATION & PRINT EXP	157.84	1,377.52
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,514.39
	522200 CONFERENCE REGISTRATION	22.25	170.50
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE	58.12	1,628.14
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		2,866.53
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	Major Account 520000 Total	2,797.46	25,740.46
	570000 Travel Expenses		
	571100 LODGING		1,605.54
	571800 MEALS - TRAVEL STATUS	120.76	491.22
	572100 COMMERCIAL TRANSPORTATIO	702.88	1,164.05
	573100 STATE-OWNED TRANSPORT		809.66

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.90	520.17
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	<u>928.54</u>	<u>4,893.50</u>
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	48.58	295.74
	Major Account 580000 Total	<u>48.58</u>	<u>295.74</u>
	Fund 43450 Expenditures Total	<u>77,726.34</u>	<u>661,060.78</u>
	Subprogram Revenues	<u>70,091.84</u>	<u>709,078.05</u>
	Subprogram Expenditures	<u>77,726.34</u>	<u>661,060.78</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.94-	109.94-
	Major Account 480000 Total	109.94-	109.94-
	Fund 10000 Revenue Total	109.94-	109.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,764.97	732,341.61
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	17,442.81	88,799.91
	512200 SICK LEAVE EXPENSE	6,660.61	39,267.37
	512300 HOLIDAY LEAVE EXPENSE	13,979.26	64,459.92
	515100 RETIREMENT PLANS EXPENSE	8,035.56	69,295.18
	515200 FICA EXPENSE	7,637.38	66,441.37
	515500 HEALTH INSURANCE EXPENSE	19,556.66	150,984.87
	516200 TUITION ASSISTANCE	3,150.00	3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	145,227.25	1,234,966.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,424.90	10,835.24
	521400 CIO CHARGES	3,038.46	22,930.41
	521500 PUBLICATION & PRINT EXP	1,680.55	6,252.18
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	500.00	25,922.49
	522200 CONFERENCE REGISTRATION	465.75	919.71
	523900 TEAMMATE RECOGNITION	216.39	351.55
	524600 RENT EXPENSE-BUILDINGS	52,029.25	364,954.75
	531100 OFFICE SUPPLIES EXPENSE	464.52	6,907.31
	532100 NON-CAPITALIZED EQUIP PU	769.79	1,536.07
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	466.06
	534900 MISCELLANEOUS SUP EXP	121.16	2,152.12
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES	14.56	2,520.72
	555100 DATA PROC SOFTW LIC FEE	1,525.98	3,694.54
	555200 SOFTWARE - NEW PURCHASES	518.55	894.10
	556100 INSURANCE EXPENSE	233.31	578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	64,298.17	483,660.80



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,116.65
	571800 MEALS - TRAVEL STATUS		364.79
	572100 COMMERCIAL TRANSPORTATIO		388.29
	573100 STATE-OWNED TRANSPORT	126.08-	1,527.25
	574500 PERSONAL VEHICLE MILEAGE	158.50	3,611.27
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	32.42	8,043.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	91.95	24,160.32
	Major Account 580000 Total	91.95	24,160.32
	Fund 10000 Expenditures Total	209,649.79	1,750,831.54
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		250.00
	Fund 23400 Expenditures Total		250.00
	Subprogram Revenues	109.94-	109.94-
	Subprogram Expenditures	209,649.79	1,751,081.54

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	358.20-	2,285.40-
	484100 OPERATING DONATIONS & CO	100.00-	2,000.00-
	Major Account 480000 Total	<u>458.20-</u>	<u>4,285.40-</u>
	Fund 68340 Revenue Total	458.20-	4,285.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Subprogram Revenues	<u>458.20-</u>	<u>4,285.40-</u>
	Subprogram Expenditures		1.76-
	Program Revenues	<u>70,659.98-</u>	<u>713,473.39-</u>
	Program Expenditures	<u>287,376.13</u>	<u>2,412,140.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	450,000.00-
	Major Account 460000 Total	60,000.00-	450,000.00-
	Fund 43450 Revenue Total	60,000.00-	450,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,005.00	445,384.82
	Major Account 590000 Total	43,005.00	445,384.82
	Fund 43450 Expenditures Total	43,005.00	445,384.82
	Subprogram Revenues	60,000.00-	450,000.00-
	Subprogram Expenditures	43,005.00	445,384.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,218.25	675,952.83
	Major Account 590000 Total	101,218.25	675,952.83
	Fund 10000 Expenditures Total	101,218.25	675,952.83
	Subprogram Expenditures	101,218.25	675,952.83
	Program Revenues	60,000.00-	450,000.00-
	Program Expenditures	144,223.25	1,121,337.65
	Agency Revenues	130,659.98-	1,163,473.39-
	Agency Expenditures	431,599.38	3,533,478.21

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	1,896,642.58-	12,022,705.74-
	454101 BEER TAX	939,499.67-	7,808,960.07-
	454102 READY TO DRINK TAX	70,419.00-	690,504.00-
	Major Account 450000 Total	2,906,561.25-	20,522,169.81-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	2,668.41-
	474101 SHIPPER FEE	6,000.00-	31,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,950.00-	108,300.00-
	475100 REGISTRATION / LICENSE F	80.00-	88,560.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	4,800.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	128,375.00-
	Major Account 470000 Total	32,285.00-	363,703.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.43-	306.29-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total	25.43-	91,986.71
	Fund 10000 Revenue Total	2,938,871.68-	20,793,886.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.56	418,651.21
	511800 COMPENSATORY TIME PAID	649.19	719.88
	512100 VACATION LEAVE EXPENSE	9,311.38	33,297.35
	512200 SICK LEAVE EXPENSE	2,812.95	19,207.18
	512300 HOLIDAY LEAVE EXPENSE	6,579.40	29,017.05
	512500 FUNERAL LEAVE EXPENSE	1,243.40	1,409.79
	515100 RETIREMENT PLANS EXPENSE	5,107.69	37,612.79
	515200 FICA EXPENSE	4,797.55	35,595.89
	515500 HEALTH INSURANCE EXPENSE	14,912.30	100,890.06
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	93,028.42	683,927.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.88	6,807.13
	521400 CIO CHARGES	3,540.76	102,843.15
	521500 PUBLICATION & PRINT EXP	853.23	2,736.58
	522100 DUES & SUBSCRIPTION EXP	728.39	1,317.39
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,998.26	20,882.82
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	7,009.10

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	167.71	2,954.20
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	360.00	4,812.87
	542100 SOS TEMP SERV - PERSONNEL	4,122.74	21,825.71
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	169,277.98	313,028.42
	Major Account 520000 Total	184,520.25	496,538.51
	570000 Travel Expenses		
	571100 LODGING		2,850.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	952.45
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	249.24	5,677.59
	575100 MISC TRAVEL EXPENSE		280.09
	Major Account 570000 Total	311.20	10,740.31
	Fund 10000 Expenditures Total	277,859.87	1,191,206.22
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	13,915.34-	13,915.34-
	Major Account 450000 Total	13,915.34-	13,915.34-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	18,000.00-
	Major Account 470000 Total	4,000.00-	18,000.00-
	Fund 21970 Revenue Total	17,915.34-	31,915.34-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	7,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	1,250.00-	7,250.00-
	Fund 21980 Revenue Total	1,250.00-	7,250.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		275.00-

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	478100 MICRO DISTILLERY		1,500.00-
	Major Account 470000 Total	250.00-	5,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,750.00-	128,450.00-
	Major Account 480000 Total	11,750.00-	128,450.00-
	Fund 61270 Revenue Total	12,000.00-	133,730.00-
	Subprogram Revenues	<u>2,970,037.02-</u>	<u>20,966,781.85-</u>
	Subprogram Expenditures	<u>277,859.87</u>	<u>1,191,206.22</u>

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	190.00-	12,695.00-
	472203 KEG REGISTRATION	192.00-	1,944.00-
	472204 ACTIVITY REPORT	80.00-	560.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,415.00-	33,645.00-
	Major Account 470000 Total	5,877.00-	48,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.94-	2,279.95-
	Major Account 480000 Total	387.94-	2,279.95-
	Fund 23500 Revenue Total	6,264.94-	51,123.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.06	370.50
	521500 PUBLICATION & PRINT EXP	734.47	5,535.01
	559100 OTHER OPERATING EXP		8,729.00
	Major Account 520000 Total	835.53	14,634.51
	Fund 23500 Expenditures Total	835.53	14,634.51
	Subprogram Revenues	6,264.94-	51,123.95-
	Subprogram Expenditures	835.53	14,634.51



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development	194,935.00	904,635.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total	<u>194,935.00</u>	<u>1,040,910.00</u>
	Fund 10000 Expenditures Total	<u>194,935.00</u>	<u>1,040,910.00</u>
	Subprogram Expenditures	<u>194,935.00</u>	<u>1,040,910.00</u>
	Program Revenues	<u>2,976,301.96-</u>	<u>21,017,905.80-</u>
	Program Expenditures	<u>473,630.40</u>	<u>2,246,750.73</u>
	Agency Revenues	<u>2,976,301.96-</u>	<u>21,017,905.80-</u>
	Agency Expenditures	<u>473,630.40</u>	<u>2,246,750.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	10,000.00-	61,700.00-
	Major Account 480000 Total	10,000.00-	61,700.00-
	Fund 61270 Revenue Total	10,000.00-	61,700.00-
	Subprogram Revenues	10,000.00-	61,700.00-
	Program Revenues	10,000.00-	61,700.00-

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,144.91-	199,012.55-
	Major Account 450000 Total	29,144.91-	199,012.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,890.00-	16,870.00-
	474103 ADMIN SERVICE FEES		354.00-
	Major Account 470000 Total	3,890.00-	17,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.33-	3,154.39-
	Major Account 480000 Total	545.33-	3,154.39-
	Fund 23610 Revenue Total	33,580.24-	219,390.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,418.50
	512100 VACATION LEAVE EXPENSE	257.77	2,881.37
	512200 SICK LEAVE EXPENSE	12,654.28	12,654.28
	515100 RETIREMENT PLANS EXPENSE	966.86	4,035.38
	515200 FICA EXPENSE	987.77	4,043.34
	Major Account 510000 Total	14,866.68	63,032.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.14	40.14
	524600 RENT EXPENSE-BUILDINGS	2,185.00	13,110.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		9,196.00
	545001 FINGERPRINT SERVICES	135.75	4,411.88
	546800 VETERINARY SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	2,360.89	38,126.87
	570000 Travel Expenses		
	571100 LODGING		8,358.00
	571800 MEALS - TRAVEL STATUS		2,660.98
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,456.54
	Major Account 570000 Total		17,302.01
	Fund 23610 Expenditures Total	17,227.57	118,461.75

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	4,955.09-	33,825.66-
	Major Account 450000 Total	4,955.09-	33,825.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.97-	196.83-
	Major Account 480000 Total	28.97-	196.83-
	Fund 23620 Revenue Total	4,984.06-	34,022.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,955.08	33,825.66
	Major Account 590000 Total	4,955.08	33,825.66
	Fund 23620 Expenditures Total	4,955.08	33,825.66
	Subprogram Revenues	38,564.30-	253,413.43-
	Subprogram Expenditures	22,182.65	152,287.41
	Program Revenues	38,564.30-	253,413.43-
	Program Expenditures	22,182.65	152,287.41

Secure Version - Prior Month

As of January 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	6.53-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	<u>3.71-</u>	<u>1,517.07-</u>
	Fund 23651 Revenue Total	<u>3.71-</u>	<u>1,517.07-</u>
	Subprogram Revenues	<u><u>3.71-</u></u>	<u><u>1,517.07-</u></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>
23650 RACETRACK GAMING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES	57.93-	259.09-
	Major Account 480000 Total	57.93-	7,842.85-
	Fund 23650 Revenue Total	57.93-	7,842.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE		3,800.53
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total		67,385.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE		366.32
	521400 CIO CHARGES		5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP		3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total		73,976.29
	570000 Travel Expenses		
	571100 LODGING	98.00	945.32

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		469.37
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	98.00	11,205.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	15,520.00	18,091.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total	15,520.00	25,539.00
	Fund 23650 Expenditures Total	15,618.00	178,106.49
	Subprogram Revenues	57.93	7,842.85
	Subprogram Expenditures	15,618.00	178,106.49

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,955.00-	3,403,210.00-
	Major Account 470000 Total	26,955.00-	3,403,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.42-	67,604.90-
	Major Account 480000 Total	14,312.42-	67,604.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 23650 Revenue Total	41,267.42-	3,470,817.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,833.61	153,436.56
	511600 PER DIEM PAYMENTS	7,230.86	42,550.06
	512100 VACATION LEAVE EXPENSE	4,714.64	12,823.59
	512200 SICK LEAVE EXPENSE	2,026.45	5,118.80
	512300 HOLIDAY LEAVE EXPENSE	2,619.42	10,477.67
	515100 RETIREMENT PLANS EXPENSE	1,961.38	13,617.19
	515200 FICA EXPENSE	2,447.72	16,462.13
	515500 HEALTH INSURANCE EXPENSE	4,005.18	26,033.67
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	41,839.26	281,761.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	23.77
	521400 CIO CHARGES	667.00	4,039.90
	521410 OCIO - EQUIP LEASING	473.00	2,785.00
	521441 OCIO - COMMUNICATIONS	357.78	2,380.40
	521500 PUBLICATION & PRINT EXP		1,377.22
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	132.66	5,432.18
	522200 CONFERENCE REGISTRATION	775.00	5,694.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	139,903.77
	531100 OFFICE SUPPLIES EXPENSE	30.60	1,516.48
	531200 IT SUPPLIES	151.40	151.40
	532100 NON-CAPITALIZED EQUIP PU		2,691.92
	534900 MISCELLANEOUS SUP EXP	154.00	1,543.56
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<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		
	545001 FINGERPRINT SERVICES		45.25
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	108.76	1,016.50
	554900 OTHER CONTRACTUAL SERVICES	29,514.49	59,037.81
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,211.26
	Major Account 520000 Total	52,041.26	234,916.03
	570000 Travel Expenses		
	571100 LODGING	1,170.90	11,541.45
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS	170.80	2,097.11
	572100 COMMERCIAL TRANSPORTATIO	729.56	4,430.68
	574500 PERSONAL VEHICLE MILEAGE		4,318.54
	575100 MISC TRAVEL EXPENSE	65.00	528.00
	Major Account 570000 Total	2,136.26	23,141.02
	Fund 23650 Expenditures Total	96,016.78	539,818.52
	Subprogram Revenues	<u>41,267.42</u>	<u>3,470,817.66</u>
	Subprogram Expenditures	<u>96,016.78</u>	<u>539,818.52</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 020

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,878.16	193,787.10
	511300 OVERTIME PAYMENTS		626.22
	512100 VACATION LEAVE EXPENSE	5,335.00	12,061.07
	512200 SICK LEAVE EXPENSE	1,944.25	7,791.92
	512300 HOLIDAY LEAVE EXPENSE	3,419.11	13,662.16
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	2,888.67	17,150.36
	515200 FICA EXPENSE	2,797.40	16,702.73
	515500 HEALTH INSURANCE EXPENSE	6,070.90	32,448.69
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	50,333.49	295,964.25
	520000 Operating Expenses		
	521400 CIO CHARGES	574.00	3,613.50
	521410 OCIO - EQUIP LEASING	418.00	1,900.00
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	1,026.48	2,571.88
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		2,745.00
	522600 JOB APPLICANT EXPENSE	258.05	508.15
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	64.28	641.85
	531200 IT SUPPLIES	11.87	306.92
	532100 NON-CAPITALIZED EQUIP PU	115.99	115.99
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP	451.84	764.79
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	2,950.51	14,117.74
	570000 Travel Expenses		
	571100 LODGING	1,035.06	6,308.51
	571800 MEALS - TRAVEL STATUS	151.56	1,865.27
	572100 COMMERCIAL TRANSPORTATIO	84.82	912.12
	573100 STATE-OWNED TRANSPORT	1,140.15	1,343.05
	574500 PERSONAL VEHICLE MILEAGE	84.42	3,777.57
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	2,496.01	14,448.52
	Fund 23650 Expenditures Total	55,780.01	324,530.51
	Subprogram Expenditures	55,780.01	324,530.51

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,599.95	190,780.79
	512100 VACATION LEAVE EXPENSE	2,391.40	6,695.79
	512200 SICK LEAVE EXPENSE	338.37	10,654.75
	512300 HOLIDAY LEAVE EXPENSE	3,703.30	13,725.88
	515100 RETIREMENT PLANS EXPENSE	2,773.12	16,639.65
	515200 FICA EXPENSE	2,564.49	15,610.09
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	11,082.42	60,211.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	53,453.05	314,882.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	500.00	681.74
	521400 CIO CHARGES	512.00	3,659.50
	521410 OCIO - EQUIP LEASING	304.00	1,672.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,250.00
	521441 OCIO - COMMUNICATIONS	436.48	2,574.50
	522100 DUES & SUBSCRIPTION EXP	340.00	550.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		90.50
	531100 OFFICE SUPPLIES EXPENSE	29.75	1,528.20
	531200 IT SUPPLIES		66.50
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP	79.98	6,460.64
	555510 SAAS SUBSCRIPTION FEES	1,053.00	7,151.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,331.00
	Major Account 520000 Total	3,705.21	29,146.89
	570000 Travel Expenses		
	571100 LODGING	271.20	3,160.46
	571800 MEALS - TRAVEL STATUS		793.17
	573100 STATE-OWNED TRANSPORT	2,430.35	11,953.77
	574500 PERSONAL VEHICLE MILEAGE	219.09	3,089.21
	Major Account 570000 Total	2,920.64	18,996.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,603.60	16,603.60
	Major Account 580000 Total	16,603.60	16,603.60

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	Fund 23650 Expenditures Total	<u>76,682.50</u>	<u>379,630.05</u>
	Subprogram Expenditures	<u>76,682.50</u>	<u>379,630.05</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 040

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.39	70,692.01
	512100 VACATION LEAVE EXPENSE	1,035.26	3,214.76
	512200 SICK LEAVE EXPENSE		1,549.84
	512300 HOLIDAY LEAVE EXPENSE	1,356.08	4,940.02
	515100 RETIREMENT PLANS EXPENSE	1,015.44	6,020.16
	515200 FICA EXPENSE	998.89	5,933.31
	515500 HEALTH INSURANCE EXPENSE	1,030.40	5,580.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>16,605.46</u>	<u>98,063.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	304.00	1,771.50
	521402 OCIO - NETWORK	410.45	2,459.32
	521410 OCIO - EQUIP LEASING	159.00	1,197.00
	521415 OCIO - HARDWARE NON CAP	4,727.80	10,293.10
	521441 OCIO - COMMUNICATIONS	259.13	1,182.75
	522600 JOB APPLICANT EXPENSE		45.25
	531100 OFFICE SUPPLIES EXPENSE		1,382.36
	531200 IT SUPPLIES	429.93	617.54
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>6,290.31</u>	<u>18,954.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		674.02
	Major Account 570000 Total		<u>674.02</u>
	Fund 23650 Expenditures Total	<u>22,895.77</u>	<u>117,692.54</u>
	Subprogram Expenditures	<u>22,895.77</u>	<u>117,692.54</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 050

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.42	58,298.79
	511300 OVERTIME PAYMENTS		146.88
	512100 VACATION LEAVE EXPENSE	1,991.82	5,959.03
	512200 SICK LEAVE EXPENSE	516.04	3,294.35
	512300 HOLIDAY LEAVE EXPENSE	1,059.24	4,236.99
	515100 RETIREMENT PLANS EXPENSE	793.22	5,370.37
	515200 FICA EXPENSE	755.51	5,138.06
	515500 HEALTH INSURANCE EXPENSE	1,089.84	7,413.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>13,231.09</u>	<u>90,095.16</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	339.00	2,100.50
	521410 OCIO - EQUIP LEASING	206.00	1,008.00
	521441 OCIO - COMMUNICATIONS	241.55	1,448.75
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE	324.00	324.00
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	531100 OFFICE SUPPLIES EXPENSE	387.48	2,458.37
	545001 FINGERPRINT SERVICES	1,674.25	20,339.87
	554900 OTHER CONTRACTUAL SERVICES		929.85
	555510 SAAS SUBSCRIPTION FEES		6,734.95
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		6.06
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	<u>3,301.28</u>	<u>43,984.35</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	408.00
	571800 MEALS - TRAVEL STATUS	87.33	204.42
	574500 PERSONAL VEHICLE MILEAGE	499.76	2,041.23
	Major Account 570000 Total	<u>801.09</u>	<u>2,653.65</u>
	Fund 23650 Expenditures Total	<u>17,333.46</u>	<u>136,733.16</u>
	Subprogram Expenditures	<u>17,333.46</u>	<u>136,733.16</u>
	Program Revenues	<u>41,329.06</u>	<u>3,480,177.58</u>
	Program Expenditures	<u>284,326.52</u>	<u>1,676,511.27</u>
	Agency Revenues	<u>89,893.36</u>	<u>3,795,291.01</u>
	Agency Expenditures	<u>306,509.17</u>	<u>1,828,798.68</u>

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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	9,230.92-	91,824.75-
	Major Account 480000 Total	9,230.92-	91,824.75-
	Fund 61270 Revenue Total	9,230.92-	91,824.75-
	Subprogram Revenues	9,230.92-	91,824.75-
	Program Revenues	9,230.92-	91,824.75-

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	98,196.30	674,526.06
	515200 FICA EXPENSE	7,260.55	41,935.55
	515500 HEALTH INSURANCE EXPENSE	7,683.76	53,786.32
	Major Account 510000 Total	<u>113,140.61</u>	<u>770,247.93</u>
	Fund 23730 Expenditures Total	<u>113,140.61</u>	<u>770,247.93</u>
	Subprogram Expenditures	<u>113,140.61</u>	<u>770,247.93</u>
	Program Expenditures	<u>113,140.61</u>	<u>770,247.93</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	15,035.39-	97,602.94-
	Major Account 480000 Total	<u>15,035.39-</u>	<u>97,602.94-</u>
	Fund 63730 Revenue Total	15,035.39-	97,602.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	83,357.74
	592101 BOOKS	207.30	6,552.48
	592102 GENERAL SUPPLIES/TOOLS	16.86	467.34
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES	60.00	170.00
	592106 MILEAGE	1,680.62	17,809.95
	592108 TUITION-PRIVATE		7,346.00
	592109 TUITION-STATE		57,256.93
	592111 PARKING FEES		640.00
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	900.00	4,785.00
	Major Account 590000 Total	<u>14,883.80</u>	<u>183,046.88</u>
	Fund 63730 Expenditures Total	<u>14,883.80</u>	<u>183,046.88</u>
	Subprogram Revenues	<u>15,035.39-</u>	<u>97,602.94-</u>
	Subprogram Expenditures	<u>14,883.80</u>	<u>183,046.88</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		7,586.00-
	Major Account 450000 Total		7,586.00-
	Fund 10000 Revenue Total		7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	5,040.00-
	471102 RELEASE OF LIABILITY	900.00-	6,495.00-
	472200 REPROD & PUBLICATIONS	16.75	1.75
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	541,328.00-	545,126.00-
	Major Account 470000 Total	542,931.25-	557,059.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,465.41-	41,250.54-
	484500 REIMB NON-GOVT SOURCES	30.86-	157.26-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,496.27-	41,212.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenue Total	546,427.52-	1,348,272.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,064.29	1,007,462.96
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	25,053.50	122,193.85
	512200 SICK LEAVE EXPENSE	8,536.93	69,046.96
	512300 HOLIDAY LEAVE EXPENSE	8,410.91	66,833.69
	512500 FUNERAL LEAVE EXPENSE		2,321.14
	515100 RETIREMENT PLANS EXPENSE	13,707.88	94,971.81
	515200 OASDI EXPENSE	13,155.67	90,931.52
	515500 HEALTH INSURANCE EXPENSE	27,074.75	188,218.53
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	237,003.93	1,672,290.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,062.25	39,579.93
	521400 DATA PROCESSING EXPENSE	10,398.16	43,733.77
	521500 PUBLICATION & PRINT EXP	760.44	7,519.82
	521900 AWARDS EXPENSE		452.39

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		
	522100 DUES & SUBSCRIPTION EXP	5,175.88	13,444.40
	522200 CONFERENCE REGISTRATION	760.00	5,069.84
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	58,884.85	412,194.00
	524601 RENT EXPENSE - PARKING	2,190.00	5,249.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		140.50
	531100 OFFICE SUPPLIES EXPENSE	552.54	9,976.44
	531200 IT SUPPLIES		291.32
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP	206.99	206.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	21,470.33	74,135.21
	541700 LEGAL RELATED EXPENSE	3,226.39	16,367.02
	547300 INTERPRETER SERVICES	747.50	916.25
	549200 JANITORIAL SERVICES	15,212.09	61,831.22
	554100 DATA SERVICES	570.99	4,261.93
	554110 VOICE SERVICES	1,174.58	10,022.45
	554900 OTHER CONTRACTUAL SERVICE	1,499.43	1,701.43
	555310 COTS LICENSE FEES	308.00	14,979.84
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,521.77	10,831.15
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS		294.50
	559100 OTHER OPERATING EXP	1,592.50	6,568.48
	Major Account 520000 Total	131,564.69	754,740.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		593.75
	572100 COMMERCIAL TRANSPORTATIO		948.70
	573100 STATE-OWNED TRANSPORTAION		235.96
	574500 PERSONAL VEHICLE MILEAGE	386.60	6,579.60
	575100 MISC TRAVEL EXPENSE		42.50

Secure Version - Prior Month

As of January 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>386.60</u>	<u>12,815.85</u>
	Fund 23730 Expenditures Total	<u>368,955.22</u>	<u>2,439,845.97</u>
	Subprogram Revenues	<u>546,427.52</u>	<u>1,355,858.05</u>
	Subprogram Expenditures	<u>368,955.22</u>	<u>2,439,845.97</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.12	17,000.05
	512100 VACATION LEAVE EXPENSE	496.77	182.06
	512200 SICK LEAVE EXPENSE	264.00	3,350.15
	512300 HOLIDAY LEAVE EXPENSE	139.69	1,097.34
	515100 RETIREMENT PLANS EXPENSE	218.28	1,517.10
	515200 FICA EXPENSE	222.47	1,493.13
	515500 HEALTH INSURANCE EXPENSE	14.45	1,746.93
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	3,368.78	19,695.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	27.49
	521400 CIO CHARGES	293.86	1,187.91
	521500 PUBLICATION & PRINT EXP		22.48
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		82.50
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP	14.34	55.34
	Major Account 520000 Total	335.40	2,221.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	3,704.18	21,955.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.34	14,385.80
	512100 VACATION LEAVE EXPENSE	496.77	2,687.12
	512200 SICK LEAVE EXPENSE	264.00	4,782.65
	512300 HOLIDAY LEAVE EXPENSE	139.69	1,097.34
	515100 RETIREMENT PLANS EXPENSE	218.19	1,319.79
	515200 FICA EXPENSE	222.55	1,304.04
	515500 HEALTH INSURANCE EXPENSE	14.45	1,319.79
	516300 EMPLOYEE ASSISTANCE PRO		9.45

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	3,368.99	26,905.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.19	27.48
	521400 CIO CHARGES	293.85	888.84
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		82.50
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP	14.34	48.36
	Major Account 520000 Total	335.38	1,876.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	3,704.37	28,820.74
	Subprogram Expenditures	7,408.55	50,776.13

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,302.74	79,017.08
	512100 VACATION LEAVE EXPENSE	2,186.49	8,069.19
	512200 SICK LEAVE EXPENSE	342.11	2,365.71
	512300 HOLIDAY LEAVE EXPENSE	620.87	4,987.23
	515100 RETIREMENT PLANS EXPENSE	1,007.22	7,071.44
	515200 FICA EXPENSE	999.39	7,018.27
	515500 HEALTH INSURANCE EXPENSE	1,182.56	7,661.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>16,641.38</u>	<u>120,141.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.96	854.79
	521400 CIO CHARGES	1,720.84	7,004.46
	521500 PUBLICATION & PRINT EXP		121.66
	522100 DUES & SUBSCRIPTION EXP	98.00	495.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	15,695.52
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES		595.69
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		128.02
	556300 SURETY & NOTARY BONDS		31.33
	559100 OTHER OPERATING EXP	150.60	783.10
	Major Account 520000 Total	<u>4,267.62</u>	<u>27,773.07</u>
	Fund 23730 Expenditures Total	<u>20,909.00</u>	<u>147,914.46</u>
	Subprogram Expenditures	<u>20,909.00</u>	<u>147,914.46</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	4,398.09	35,520.00
	512100 VACATION LEAVE EXPENSE	564.47	4,006.29
	512200 SICK LEAVE EXPENSE	1,138.52	4,943.56
	512300 HOLIDAY LEAVE EXPENSE	295.19	2,517.98
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	478.93	3,612.17
	515200 FICA EXPENSE	463.79	3,491.06
	515500 HEALTH INSURANCE EXPENSE	1,187.99	8,566.45
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,526.98	64,571.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	45.43
	521400 CIO CHARGES	372.01	1,465.34
	521500 PUBLICATION & PRINT EXP		15.23
	522100 DUES & SUBSCRIPTION EXP	400.00	414.36
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	373.06	2,611.39
	531100 OFFICE SUPPLIES EXPENSE		69.81
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556100 INSURANCE EXPENSE		21.30
	556300 SURETY & NOTARY BONDS		5.21
	559100 OTHER OPERATING EXP	25.05	126.10
	Major Account 520000 Total	1,181.12	5,746.42
	570000 Travel Expenses		
	571100 LODGING		1,360.00
	571800 MEALS - TRAVEL STATUS		219.79
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,153.64



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,191.34
	Fund 23730 Expenditures Total	9,708.10	73,508.87
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	9,708.10	73,508.87
	Program Revenues	561,462.91-	1,479,460.99-
	Program Expenditures	421,864.67	2,895,092.31
	Agency Revenues	570,693.83-	1,571,285.74-
	Agency Expenditures	535,005.28	3,665,340.24

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	930.00-	1,215.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	500.00-
	Major Account 470000 Total	1,080.00-	1,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,525.67-	32,953.76-
	484500 REIMB NON-GOVT SOURCES	99.39-	5,383.35-
	Major Account 480000 Total	4,625.06-	38,337.11-
	Fund 23910 Revenue Total	5,705.06-	40,052.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,041.74	270,664.45
	511700 EMPLOYEE BONUSES	170.00	915.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	12,638.55	47,944.72
	512200 SICK LEAVE EXPENSE		4,957.42
	512300 HOLIDAY LEAVE EXPENSE	2,288.90	17,578.45
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,517.06	25,842.96
	515200 FICA EXPENSE	3,359.75	25,078.67
	515500 HEALTH INSURANCE EXPENSE	8,693.96	48,159.56
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	62,709.96	447,432.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	5,257.81
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	1,559.85	7,901.80
	521500 PUBLICATION & PRINT EXP		2,291.01
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522800 E-COMMERCE OPER EXP		387.06
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	2,655.98	11,162.15
	531200 IT SUPPLIES		147.65
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	533132 UNIFORMS	13.25	663.25
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	19,360.29	190,627.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	541500 LEGAL SERVICES EXPENSE	1,260.50	4,848.50
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP	208.51	2,608.71
	Major Account 520000 Total	25,695.35	229,525.32
	570000 Travel Expenses		
	571100 LODGING	1,391.00	3,493.03
	571600 MEALS - TAXABLE	493.79	559.43
	571800 MEALS - TRAVEL STATUS	126.55	1,394.40
	574500 PERSONAL VEHICLE MILEAGE	1,719.45	7,807.25
	Major Account 570000 Total	3,730.79	13,254.11
	Fund 23910 Expenditures Total	92,136.10	690,211.61
	Subprogram Revenues	5,705.06	40,052.11
	Subprogram Expenditures	92,136.10	690,211.61

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		757.84
	523202 ELECTRICITY	182.93	1,531.21
	523203 WATER	15.82	188.98
	523204 SEWER	4.65	29.76
	526100 REP & MAINT-REAL PROPERT	54.40	340.04
	531100 OFFICE SUPPLIES EXPENSE	619.50	665.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING		415.50
	548800 FIRE EXTINGUISHERS	47.00	47.00
	548900 WEED CONTROL		1,475.00
	556100 INSURANCE EXPENSE	491.90	491.90
	Major Account 520000 Total	<u>1,416.20</u>	<u>5,982.85</u>
	Fund 23910 Expenditures Total	<u>1,416.20</u>	<u>5,982.85</u>
	Subprogram Expenditures	<u><u>1,416.20</u></u>	<u><u>5,982.85</u></u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,865.19-	907,496.40-
	474101 SURCHARGE	14,611.67-	134,642.41-
	474102 Auction Markets	115,220.05-	593,827.85-
	474103 PACKING HOUSE	29,615.70-	221,697.85-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	650.00-	4,600.00-
	Major Account 470000 Total	266,962.61-	2,684,533.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,521.93-	16,042.92-
	Major Account 480000 Total	1,521.93-	16,042.92-
	Fund 23910 Revenue Total	268,484.54-	2,700,576.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,641.93	1,039,354.76
	511106 INTERMITTENT SALARIES	22,856.26	195,883.01
	511700 EMPLOYEE BONUSES	935.00	5,825.75
	511800 COMPENSATORY TIME PAID	8,871.05	66,473.73
	512100 VACATION LEAVE EXPENSE	9,651.39	51,741.51
	512200 SICK LEAVE EXPENSE	4,904.34	23,807.20
	512300 HOLIDAY LEAVE EXPENSE	7,961.47	74,156.02
	512500 FUNERAL LEAVE EXPENSE	468.93	1,994.93
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	12,916.70	94,183.10
	515200 FICA EXPENSE	13,948.26	103,926.21
	515500 HEALTH INSURANCE EXPENSE	43,880.12	316,948.34
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	267,035.45	2,012,015.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.00
	521300 FREIGHT EXPENSE		2,471.13
	521400 CIO CHARGES	18,510.53	84,429.26
	524600 RENT EXPENSE-BUILDINGS	1,453.52	10,111.69
	531100 OFFICE SUPPLIES EXPENSE	269.56	269.56
	531200 IT SUPPLIES		342.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		6,750.00
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	547100 EDUCATIONAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	170.89	1,313.12
	Major Account 520000 Total	20,404.50	111,623.91
	570000 Travel Expenses		
	571100 LODGING	428.00	1,176.98
	574500 PERSONAL VEHICLE MILEAGE	55,775.55	371,619.64
	Major Account 570000 Total	56,203.55	372,796.62
	Fund 23910 Expenditures Total	343,643.50	2,496,435.86
	Subprogram Revenues	<u>268,484.54</u>	<u>2,700,576.43</u>
	Subprogram Expenditures	<u>343,643.50</u>	<u>2,496,435.86</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	8,510.00-	39,525.00-
	474109 ADD FREEZE		200.00-
	474110 ADD LOCATION	75.00-	525.00-
	474111 Brand Lease	1.00-	4.00-
	474112 BRANDS-NEW	6,150.00-	31,950.00-
	474113 BRANDS-RENEWAL	7,650.00-	226,916.00-
	474114 BRANDS-TRANSFER	2,560.00-	14,720.00-
	474119 brand app reasearch	3,800.00-	21,090.00-
	Major Account 470000 Total	28,746.00-	334,930.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.00-	621.86-
	486600 CREDIT CARD CLEARING	22,966.00-	14,797.30-
	Major Account 480000 Total	23,034.00-	15,419.16-
	Fund 23910 Revenue Total	51,780.00-	350,349.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,295.42	29,460.69
	511700 EMPLOYEE BONUSES	70.00	490.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	269.79	2,319.53
	512200 SICK LEAVE EXPENSE	135.04	400.28
	512300 HOLIDAY LEAVE EXPENSE	227.43	2,046.88
	512500 FUNERAL LEAVE EXPENSE		227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	2,582.93
	515200 FICA EXPENSE	347.16	2,430.16
	515500 HEALTH INSURANCE EXPENSE	1,349.26	9,444.82
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.09	51,516.32
	520000 Operating Expenses		
	521400 CIO CHARGES	311.97	2,445.67
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	3.30	52.96
	Major Account 520000 Total	315.27	2,698.63
	Fund 23910 Expenditures Total	7,378.36	54,214.95
	Subprogram Revenues	51,780.00-	350,349.16-
	Subprogram Expenditures	7,378.36	54,214.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	645.99-	3,984.58-
	Major Account 480000 Total	645.99-	3,984.58-
	Fund 23910 Revenue Total	645.99-	3,984.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,030.25	100,623.14
	511700 EMPLOYEE BONUSES	10.00	70.00
	512100 VACATION LEAVE EXPENSE	1,654.56	3,293.46
	512200 SICK LEAVE EXPENSE		195.08
	512300 HOLIDAY LEAVE EXPENSE	758.94	6,161.24
	515100 RETIREMENT PLANS EXPENSE	1,231.31	8,257.25
	515200 FICA EXPENSE	1,174.82	7,589.72
	515500 HEALTH INSURANCE EXPENSE	6,205.38	39,568.78
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,065.26	167,677.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,247.88	5,935.21
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	90.00	640.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,784.43
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL	44.40	285.45
	538184 FLUIDS	7.45	90.78
	538185 GASOLINE	1,212.51	12,322.45
	538187 TIRES		1,953.16
	556100 INSURANCE EXPENSE	4,636.03	6,282.03
	559100 OTHER OPERATING EXP	47.48	724.35
	Major Account 520000 Total	7,310.75	107,648.56
	570000 Travel Expenses		
	571100 LODGING	1,055.68	7,339.31
	571600 MEALS - TAXABLE	21.00	439.46
	571800 MEALS - TRAVEL STATUS	144.56	1,605.41
	Major Account 570000 Total	1,221.24	9,384.18
	Fund 23910 Expenditures Total	33,597.25	284,710.28
	Subprogram Revenues	645.99-	3,984.58-
	Subprogram Expenditures	33,597.25	284,710.28
	Program Revenues	326,615.59-	3,094,962.28-



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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

478,171.41

3,531,555.55

Agency Revenues

326,615.59

3,094,962.28

Agency Expenditures

478,171.41

3,531,555.55

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	4,788.28-	38,496.91-
	475102 DEALER LICENSES	66,250.00-	354,040.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,220.00-
	475105 MOTORCYCLE DLR LIC	750.00-	2,250.00-
	475106 MANUFACTURER LICENSES	20,000.00-	110,040.00-
	475107 FACTORY REP LICENSES	3,520.00-	12,660.00-
	475108 DISTRIBUTOR LICENSES	2,500.00-	28,020.00-
	475110 FINANCE COMPANY LIC	1,400.00-	8,500.00-
	475111 WRECKER & SALVAGE LIC	1,500.00-	9,400.00-
	475112 AUCTION DEALER LIC	750.00-	3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	40.00-
	475116 CHANGE OF ADDRESS	100.00-	450.00-
	475117 SPECIAL PERMIT	850.00-	4,800.00-
	475118 TRAILER DEALER LIC	10,500.00-	27,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	<u>112,953.28-</u>	<u>600,866.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.28-	8,406.97-
	486600 CREDIT CARD CLEARING	46,280.00	770.00
	Major Account 480000 Total	<u>44,678.72</u>	<u>7,636.97-</u>
	Fund 24010 Revenue Total	<u>68,274.56-</u>	<u>608,503.88-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	10,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>10,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>10,000.00-</u>
	Subprogram Revenues	<u>70,274.56-</u>	<u>618,503.88-</u>

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	23,332.22	192,217.76
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	3,845.02	32,052.46
	512200 SICK LEAVE EXPENSE	192.28	34,386.43
	512300 HOLIDAY LEAVE EXPENSE	3,041.06	14,286.08
	512500 FUNERAL LEAVE EXPENSE		238.85
	515100 RETIREMENT PLANS EXPENSE	2,277.14	20,455.82
	515200 FICA EXPENSE	2,131.00	19,557.07
	515500 HEALTH INSURANCE EXPENSE	7,813.10	56,021.65
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	8.21	40.25
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	<u>42,640.03</u>	<u>374,598.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.78	2,396.28
	521200 COM EXPENSE - VOICE/DATA		9,251.00
	521400 CIO CHARGES	1,959.85	11,856.98
	521500 PUBLICATION & PRINT EXP	1,916.03	4,131.28
	524600 RENT EXPENSE-BUILDINGS	822.49	5,472.43
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,717.87
	527200 REP & MAINT-MOTOR VEHICL	45.86	45.86
	531100 OFFICE SUPPLIES EXPENSE	154.31	949.74
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	12,000.00	22,000.00
	556100 INSURANCE EXPENSE		146.29
	559100 OTHER OPERATING EXP		197.91
	Major Account 520000 Total	<u>17,684.73</u>	<u>60,161.64</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	2,963.81
	571800 MEALS - TRAVEL STATUS		827.10
	573100 STATE-OWNED TRANSPORT	2,933.37	18,581.31
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	<u>3,040.37</u>	<u>23,155.99</u>
	Fund 24010 Expenditures Total	<u>63,365.13</u>	<u>457,916.20</u>
	Subprogram Expenditures	<u>63,365.13</u>	<u>457,916.20</u>
	Program Revenues	<u>70,274.56</u>	<u>618,503.88</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND	570000 Travel Expenses		
	Program Expenditures	<u>63,365.13</u>	<u>457,916.20</u>
	Agency Revenues	<u>70,274.56</u>	<u>618,503.88</u>
	Agency Expenditures	<u>63,365.13</u>	<u>457,916.20</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	9.67-	101.69-
	474120 SALESPERSON TRANSFER FEES	4,850.00-	13,075.00-
	474130 BROKER TRANSFER FEES	775.00-	2,250.00-
	474140 PROFESSIONAL CORP	1,175.00-	6,925.00-
	474150 LTD. LIABILITY CO	2,875.00-	16,475.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	4,875.00-
	475120 NEW BROKER LICENSE FEE	1,710.00-	4,950.00-
	475130 NEW SALESPRSN LICENSE FEE	4,900.00-	19,670.00-
	475150 NEW BRANCH OFFICE FEES	1,100.00-	1,900.00-
	475160 BROKER RENEWAL FEES	11,700.00-	199,080.00-
	475170 SALESPERSON RENEWAL FEES	36,960.00-	414,960.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	5,900.00-
	475210 RETIREMENT HOME FEES	600.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	655.00-	45,630.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	18,450.00-	138,300.00-
	475340 APPLICATION FEE	13,095.00-	82,590.00-
	Major Account 470000 Total	99,654.67-	959,331.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,497.42-	24,705.68-
	484500 REIMB NON-GOVT SOURCES	3.68-	5.09-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	11,300.00-	23,825.00-
	486500 MISCELLANEOUS ADJUSTMENT	.23-	.23-
	486600 CREDIT CARD CLEARING	2,190.00	43,015.00-
	Major Account 480000 Total	13,611.33-	91,671.00-
	Fund 24110 Revenue Total	113,266.00-	1,051,002.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,106.08	272,882.26
	511300 OVERTIME PAYMENTS	203.87	203.87
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	4,506.81	27,972.86
	512200 SICK LEAVE EXPENSE	1,001.98	16,322.68
	512300 HOLIDAY LEAVE EXPENSE	4,079.08	19,846.31
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,137.36	25,353.58

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,954.12	24,331.73
	515500 HEALTH INSURANCE EXPENSE	9,727.24	72,042.26
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	57,716.54	469,743.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,602.60	22,403.99
	521410 Data Processing Expense	1,408.20	7,570.00
	521420 Communication V/D Expense	462.34	4,567.35
	521500 PUBLICATION & PRINT EXP	3,351.75	13,703.85
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	520.00	3,065.19
	522200 CONFERENCE REGISTRATION	1,090.00	1,720.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	16,803.01
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	5,668.25
	531100 OFFICE SUPPLIES EXPENSE	533.62	3,530.10
	539500 PURCHASING CARD	167.30	168.71
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,026.50	71,677.76
	541700 LEGAL RELATED EXPENSE	509.36	4,012.63
	542100 SOS TEMP SERV - PERSONNEL	3,436.21	12,267.37
	547100 EDUCATIONAL SERVICES	8,330.00	67,040.00
	554900 OTHER CONTRACTUAL SERVICES	341.37	1,083.55
	555100 SOFTWARE RENEWAL/MAINT FEE		24,000.00
	556100 INSURANCE EXPENSE	954.10	1,102.71
	559100 OTHER OPERATING EXP	234.80	6,166.13
	Major Account 520000 Total	43,178.33	272,331.21
	570000 Travel Expenses		
	571100 LODGING	856.70	4,751.25
	571600 MEALS TAXABLE	99.37	599.80
	571800 MEALS PER DIEM	209.32	2,777.52
	572100 COMMERCIAL TRANSPORTATIO	369.03	1,060.32
	573100 STATE-OWNED TRANSPORT	1,536.84	11,435.07
	574500 PERSONAL VEHICLE MILEAGE	77.72	2,179.15
	575100 MISC TRAVEL EXPENSE	19.72	31.72

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		
	Major Account 570000 Total	3,168.70	22,834.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total		1,361.07
	Fund 24110 Expenditures Total	104,063.57	766,270.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,226.38-	42,136.38-
	Major Account 480000 Total	16,226.38-	42,136.38-
	Fund 61270 Revenue Total	16,226.38-	42,136.38-
	Subprogram Revenues	129,492.38-	1,093,139.07-
	Subprogram Expenditures	104,063.57	766,270.44
	Program Revenues	129,492.38-	1,093,139.07-
	Program Expenditures	104,063.57	766,270.44
	Agency Revenues	129,492.38-	1,093,139.07-
	Agency Expenditures	104,063.57	766,270.44

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-	540.00-
	475122 LICENSE APPLICATION	100.00-	520.00-
	475125 RENEWAL	1,380.00-	7,005.00-
	475142 LICENSE ISSUANCE	60.00-	370.00-
	475145 RENEWAL	360.00-	2,100.00-
	475146 NEW SHOP INSPECTION	540.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	810.00-	4,320.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	20.00-	130.00-
	476141 DUPLICATE LICENSE	10.00-	40.00-
	476191 LISTING BARBER	25.00-	25.00-
	Major Account 470000 Total	3,605.00-	20,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.95-	1,923.54-
	484500 REIMB NON-GOVT SOURCES	1.05-	5.42-
	485121 RESTORATION	70.00-	2,135.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	299.00-	4,123.96-
	Fund 24510 Revenue Total	3,904.00-	24,148.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.18	48,285.98
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	953.93	5,683.54
	512200 SICK LEAVE EXPENSE	103.02	1,134.38
	512300 HOLIDAY LEAVE EXPENSE	813.78	3,560.99
	515100 RETIREMENT PLANS EXPENSE	609.36	4,392.76
	515200 FICA EXPENSE	568.42	4,212.75
	515500 HEALTH INSURANCE EXPENSE	1,988.96	13,922.72
	516500 WORKERS COMP PREMIUMS		824.00



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		
	Major Account 510000 Total	11,304.65	82,917.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	265.75
	521400 CIO CHARGES	358.36	2,010.60
	521500 PUBLICATION & PRINT EXP		16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	4,088.21
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,218.59	7,450.55
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE	117.92	473.92
	Major Account 570000 Total	117.92	1,674.00
	Fund 24510 Expenditures Total	12,641.16	92,041.67
	Subprogram Revenues	3,904.00-	24,148.96-
	Subprogram Expenditures	12,641.16	92,041.67
	Program Revenues	3,904.00-	24,148.96-
	Program Expenditures	12,641.16	92,041.67
	Agency Revenues	3,904.00-	24,148.96-
	Agency Expenditures	12,641.16	92,041.67

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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	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Subprogram Expenditures	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,219.54-	30,220.27-
	Major Account 480000 Total	5,219.54-	30,220.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	5,219.54-	5,030,220.27-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	95,203.36	628,030.29
	593102 FRINGE BENEFITS	18,470.60	133,368.11
	593103 TRAVEL	2,338.58	22,964.49
	593104 SUPPLIES	1,436.56	64,059.59
	593105 CONSULTANTS/CONTRACTS	5,507.75	64,006.88
	593106 OTHER	147,015.89	1,704,773.40
	Major Account 590000 Total	269,972.74	2,617,202.76
	Fund 24620 Expenditures Total	269,972.74	2,617,202.76
	Subprogram Revenues	5,219.54-	5,030,220.27-
	Subprogram Expenditures	269,972.74	2,617,202.76

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	28,703.10	269,082.11
	511300 OVERTIME PAYMENTS	301.66	2,094.23
	511301 HOLIDAY WORK - DCS	203.94	203.94
	511500 SHIFT DIFFERENTIAL PYMT	2,478.75	23,269.50
	511800 COMPENSATORY TIME PAID	425.90	1,404.46
	511900 SUPPLEMENTAL	518.18	3,944.01
	512100 VACATION LEAVE EXPENSE	9,552.20	30,191.59
	512200 SICK LEAVE EXPENSE	1,781.88	12,842.65
	512300 HOLIDAY LEAVE EXPENSE	4,511.02	19,438.31
	515100 RETIREMENT PLANS EXPENSE	3,591.11	26,846.44
	515200 FICA EXPENSE	3,424.92	25,763.97
	515500 HEALTH INSURANCE EXPENSE	10,487.28	72,759.25
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>65,979.94</u>	<u>488,004.26</u>
	Fund 10000 Expenditures Total	<u>65,979.94</u>	<u>488,004.26</u>
	Subprogram Expenditures	<u><u>65,979.94</u></u>	<u><u>488,004.26</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.47-
	Major Account 480000 Total		37.47-
	Fund 10000 Revenue Total		37.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,646.46	216,001.14
	511300 OVERTIME PAYMENTS		519.97
	511500 SHIFT DIFFERENTIAL PYMT	346.50	5,322.75
	511800 COMPENSATORY TIME PAID		106.41
	512100 VACATION LEAVE EXPENSE	2,373.56	27,471.95
	512200 SICK LEAVE EXPENSE	5,854.18	11,673.74
	512300 HOLIDAY LEAVE EXPENSE	3,874.90	16,343.22
	515100 RETIREMENT PLANS EXPENSE	2,927.51	20,774.81
	515200 FICA EXPENSE	2,786.14	19,963.98
	515500 HEALTH INSURANCE EXPENSE	6,802.66	42,386.20
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	51,611.91	377,978.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,051.33	7,166.66
	521500 PUBLICATION & PRINT EXP	1,274.00	32,057.00
	522100 DUES & SUBSCRIPTION EXP	35.00	345.00
	522202 CONF REG - NON-CEU'S	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	152.89	318.32
	531200 IT SUPPLIES		28.43
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES	153,972.00	349,734.00
	556300 SURETY & NOTARY BONDS	80.00	690.48
	559100 OTHER OPERATING EXP	9,697.56	15,498.12
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	167,322.78	410,867.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,710.05	9,784.14
	Major Account 570000 Total	1,710.05	9,784.14
	590000 Government Aid		
	593101 PERSONNEL	198,900.66	820,305.12
	593102 FRINGE BENEFITS	51,745.87	202,565.43

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593103 TRAVEL	1,007.52	5,981.72
	593104 SUPPLIES	7,738.78	35,528.62
	593105 CONSULTANTS/CONTRACTS	11,964.30	51,478.15
	593106 OTHER	162,006.87	1,230,285.94
	Major Account 590000 Total	<u>433,364.00</u>	<u>2,346,144.98</u>
	Fund 10000 Expenditures Total	<u>654,008.74</u>	<u>3,144,775.13</u>
	Subprogram Revenues	<u>                    </u>	<u>37.47-</u>
	Subprogram Expenditures	<u>654,008.74</u>	<u>3,144,775.13</u>
	Program Revenues	<u>5,219.54-</u>	<u>5,030,257.74-</u>
	Program Expenditures	<u>989,961.42</u>	<u>6,249,982.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,671.93-
	Major Account 480000 Total		2,671.93-
	Fund 10000 Revenue Total		2,671.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.93	52,925.68
	511300 OVERTIME PAYMENTS		40.18
	511400 ON CALL PAY		35.02
	511500 SHIFT DIFFERENTIAL PYMT	826.50	5,840.25
	511800 COMPENSATORY TIME PAID		1,403.13
	512100 VACATION LEAVE EXPENSE	502.86	3,428.95
	512200 SICK LEAVE EXPENSE	177.95	3,287.00
	512300 HOLIDAY LEAVE EXPENSE	887.08	3,947.30
	515100 RETIREMENT PLANS EXPENSE	726.13	5,309.54
	515200 FICA EXPENSE	725.84	5,312.47
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	Major Account 510000 Total	11,807.47	86,136.78
	520000 Operating Expenses		
	523201 NATURAL GAS	1,196.56	6,747.23
	523202 ELECTRICITY	6,914.47	63,615.16
	523203 WATER	841.54	7,711.21
	523204 SEWER	1,596.26	11,838.20
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	135.00	1,030.80
	526100 REP & MAINT-REAL PROPERT	4,456.72	36,783.05
	526104 R & M CONT-BLDGS	125.00	5,347.58
	527200 REP & MAINT-MOTOR VEHICL		18,903.32
	531100 OFFICE SUPPLIES EXPENSE		33.99
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	1,878.70	14,017.54
	534801 MAINTENANCE FUEL AND OIL		544.16
	534907 SECURITY SUPPLIES		213.00
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	548600 PEST CONTROL		865.20
	548700 REFUSE/RECYCLING	327.44	753.52
	Major Account 520000 Total	17,471.69	170,464.68
	Fund 10000 Expenditures Total	29,279.16	256,601.46
	Subprogram Revenues		2,671.93-
	Subprogram Expenditures	29,279.16	256,601.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		238.01-
	Major Account 480000 Total		238.01-
	Fund 10000 Revenue Total		238.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,235.13	210,711.64
	511300 OVERTIME PAYMENTS	1,216.52	12,253.06
	511301 HOLIDAY WORK - DCS	2,792.46	10,012.06
	511500 SHIFT DIFFERENTIAL PYMT	3,855.30	29,372.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	351.74	12,526.39
	512100 VACATION LEAVE EXPENSE	695.72	16,617.82
	512200 SICK LEAVE EXPENSE	2,077.28	9,624.87
	512300 HOLIDAY LEAVE EXPENSE	3,255.79	14,954.52
	515100 RETIREMENT PLANS EXPENSE	2,956.28	23,667.65
	515200 FICA EXPENSE	2,781.94	22,491.63
	515500 HEALTH INSURANCE EXPENSE	8,122.04	59,317.17
	Major Account 510000 Total	53,340.20	422,049.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		438.40
	531100 OFFICE SUPPLIES EXPENSE	1,977.43	6,755.17
	534900 MISCELLANEOUS SUP EXP		187.02
	534908 LAW BOOKS	230.36	1,475.78
	548700 REFUSE/RECYCLING		78.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,207.79	9,134.85
	Fund 10000 Expenditures Total	55,547.99	431,184.34
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.93	5,460.34
	511300 OVERTIME PAYMENTS		826.73
	511500 SHIFT DIFFERENTIAL PYMT	317.25	985.50
	511800 COMPENSATORY TIME PAID	316.69	316.69
	512200 SICK LEAVE EXPENSE	169.09	169.09
	512300 HOLIDAY LEAVE EXPENSE	298.94	597.88
	515100 RETIREMENT PLANS EXPENSE	239.91	625.72
	515200 FICA EXPENSE	244.47	638.62
	Major Account 510000 Total	3,688.28	9,620.57
	Fund 48130 Expenditures Total	3,688.28	9,620.57



Secure Version - Prior Month

As of January 31, 2024

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>238.01-</u>
	Subprogram Expenditures	<u>59,236.27</u>	<u>440,804.91</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,958.29-
	Major Account 480000 Total		4,958.29-
	Fund 10000 Revenue Total		4,958.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		854.66
	533102 INMATE CLOTHING	15.98	7,789.48
	533103 CLEANING SUPPLIES	801.34	8,653.04
	533104 FOOD SERVICE SUPPLIES	468.09	5,307.55
	533107 CELL/DORM SUPPLIES		3,642.80
	533901 FOOD - STAPLES		4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534951 FOOD SERVICE - STAPLES	21,664.27	93,429.69
	554902 CONTRACT LAUNDRY SERVICES	658.87	6,092.19
	559103 INMATE WAGES	3,106.39	24,864.73
	Major Account 520000 Total	26,714.94	163,253.30
	Fund 10000 Expenditures Total	26,714.94	163,253.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		52.58-
	Fund 24690 Revenue Total		52.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,401.31-	33,962.49-
	Major Account 460000 Total	9,401.31-	33,962.49-
	Fund 48130 Revenue Total	9,401.31-	33,962.49-
	Subprogram Revenues	9,401.31-	38,973.36-
	Subprogram Expenditures	26,714.94	163,253.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	364.59-	2,584.85-
	Major Account 480000 Total	364.59-	2,584.85-
	Fund 10000 Revenue Total	364.59-	2,584.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,889.98	1,683,729.24
	511101 ROLL CALL DCS	3,169.67	25,652.37
	511102 LT BRIEFING DCS	791.32	7,219.28
	511300 OVERTIME PAYMENTS	19,389.10	126,912.05
	511301 HOLIDAY WORK - DCS	30,129.97	131,759.45
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,159.25	18,724.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,258.71	45,753.22
	512100 VACATION LEAVE EXPENSE	19,211.02	112,060.10
	512200 SICK LEAVE EXPENSE	10,352.21	53,280.03
	512300 HOLIDAY LEAVE EXPENSE	30,116.44	126,841.74
	512400 MILITARY LEAVE EXPENSE	3,306.83	18,332.40
	512500 FUNERAL LEAVE EXPENSE	1,300.39	5,955.05
	515100 RETIREMENT PLANS EXPENSE	23,817.52	176,436.15
	515200 FICA EXPENSE	23,248.73	172,707.06
	515500 HEALTH INSURANCE EXPENSE	42,731.24	296,482.09
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	407,872.38	3,001,176.31
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		363.64
	526100 REP & MAINT-REAL PROPERT	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	444.00	444.00
	533106 STAFF CLOTHING		35.25
	534907 SECURITY SUPPLIES	3,376.28	8,838.44
	559104 UNIFORM CLEANING ETC	369.55	2,564.91
	Major Account 520000 Total	4,381.83	12,438.24
	570000 Travel Expenses		
	571100 LODGING		832.56
	571800 MEALS - TRAVEL STATUS		291.21
	Major Account 570000 Total		1,123.77
	Fund 10000 Expenditures Total	412,254.21	3,014,738.32
	Subprogram Revenues	364.59-	2,584.85-
	Subprogram Expenditures	412,254.21	3,014,738.32

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.00-
	Major Account 480000 Total		121.00-
	Fund 10000 Revenue Total		121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,808.23	170,510.56
	511300 OVERTIME PAYMENTS		71.68
	511500 SHIFT DIFFERENTIAL PYMT	1,009.50	8,903.25
	512100 VACATION LEAVE EXPENSE	3,631.47	16,558.06
	512200 SICK LEAVE EXPENSE	925.30	7,887.63
	512300 HOLIDAY LEAVE EXPENSE	2,831.17	12,402.30
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	515100 RETIREMENT PLANS EXPENSE	2,186.90	16,311.16
	515200 FICA EXPENSE	2,122.15	15,765.79
	515500 HEALTH INSURANCE EXPENSE	3,596.50	28,773.16
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	37,111.22	369,247.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	1,121.00
	521400 CIO CHARGES	904.22	904.22
	521401 OCIO - COMMUNICATIONS	12,557.60	51,323.40
	521500 PUBLICATION & PRINT EXP		3,335.89
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	549.00	1,224.00
	531100 OFFICE SUPPLIES EXPENSE	10.84	191.97
	532200 PERSONAL COMPUTING EQUIPMENT	840.99	1,327.67
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI	42.72	492.97
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING		29.28
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE	30,484.12	39,024.81
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP	282.40	282.40
	Major Account 520000 Total	45,729.49	119,798.41
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,278.20
	571800 MEALS - TRAVEL STATUS		104.48
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	2,510.47	15,860.00
	574500 PERSONAL VEHICLE MILEAGE	77.72	333.12
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	2,588.19	19,055.93
	Fund 10000 Expenditures Total	85,428.90	508,101.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.14-	61.02-
	472105 TAXABLE SALES COPIES	1.40-	77.57-
	Major Account 470000 Total	6.54-	138.59-
	Fund 24690 Revenue Total	6.54-	138.59-
	Subprogram Revenues	6.54-	259.59-
	Subprogram Expenditures	85,428.90	508,101.91

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,834.00-
	Major Account 480000 Total		3,834.00-
	Fund 10000 Revenue Total		3,834.00-
	Subprogram Revenues		3,834.00-

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	9.25-	32.61-
	472100 SALE OF SUP & MAT	1,063.59-	7,142.36-
	472103 SALE OF SUP & MAT	388.69-	3,867.12-
	472109 SALE OF SUP & MAT	1,050.00-	1,050.00-
	Major Account 470000 Total	<u>2,511.53-</u>	<u>12,092.09-</u>
	Fund 64641 Revenue Total	2,511.53-	12,092.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		<u>2,594.39</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT	297.00	919.00
	533161 CANTEEN RESALE-NOV	146.08	859.70
	533162 CANTEEN RESALE-DEC	1,275.63	1,275.63
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	<u>1,718.71</u>	<u>12,271.28</u>
	Fund 64641 Expenditures Total	1,718.71	14,865.67
	Subprogram Revenues	<u>2,511.53-</u>	<u>12,092.09-</u>
	Subprogram Expenditures	<u>1,718.71</u>	<u>14,865.67</u>
	Program Revenues	<u>12,283.97-</u>	<u>60,653.83-</u>
	Program Expenditures	<u>614,632.19</u>	<u>4,398,365.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,789.21-
	Major Account 480000 Total		8,789.21-
	Fund 10000 Revenue Total		8,789.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,452.13	386,784.97
	511300 OVERTIME PAYMENTS	4,654.97	13,107.19
	511301 HOLIDAY WORK - DCS	347.21	1,147.08
	511400 ON CALL PAY	1,501.48	12,280.96
	511500 SHIFT DIFFERENTIAL PYMT	6,417.00	43,422.75
	511800 COMPENSATORY TIME PAID	170.99	2,324.56
	511900 SUPPLEMENTAL	6,991.64	51,012.81
	512100 VACATION LEAVE EXPENSE	2,592.12	36,359.81
	512200 SICK LEAVE EXPENSE	3,050.80	26,723.80
	512300 HOLIDAY LEAVE EXPENSE	6,696.24	28,749.97
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,981.67	41,489.40
	515200 FICA EXPENSE	6,322.06	44,010.08
	515500 HEALTH INSURANCE EXPENSE	13,555.10	94,885.70
	Major Account 510000 Total	112,733.41	785,474.03
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	17,122.41	82,063.89
	523202 ELECTRICITY	33,728.50	309,873.27
	523203 WATER	10,391.67	72,741.69
	523204 SEWER	12,240.75	84,912.75
	525500 RENT EXP-OTHER PERS PROP	389.10	4,084.60
	526100 REP & MAINT-REAL PROPERT	8,406.32	39,203.88
	526104 R & M CONT-BLDGS	18,701.45	49,121.53
	527200 REP & MAINT-MOTOR VEHICL	339.49	19,520.90
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,338.00
	527601 REP & MAINT-HOUSE/INST E	6,235.38	11,102.12
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	534500 AGRICULTURAL SUPPLIES EX		115.83



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		
	534800 CONST & MAINT SUP EXP	14,115.83	96,188.00
	538102 GAS/OIL FSP & CSI	599.80	1,433.06
	545000 LABORATORY SERVICES	2,758.28	4,209.28
	548600 PEST CONTROL	437.75	3,064.25
	548700 REFUSE/RECYCLING	377.00	43,780.02
	548800 FIRE EXTINGUISHERS		2,570.81
	Major Account 520000 Total	<u>125,843.73</u>	<u>829,600.74</u>
	Fund 10000 Expenditures Total	<u>238,577.14</u>	<u>1,615,074.77</u>
	Subprogram Revenues	<u></u>	<u>8,789.21-</u>
	Subprogram Expenditures	<u>238,577.14</u>	<u>1,615,074.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,270.82	385,919.36
	511300 OVERTIME PAYMENTS	5,178.69	45,273.56
	511301 HOLIDAY WORK - DCS	2,202.23	12,967.03
	511500 SHIFT DIFFERENTIAL PYMT	6,092.19	54,276.99
	511800 COMPENSATORY TIME PAID	101.77	15,915.34
	511900 SUPPLEMENTAL	6,462.07	52,708.02
	512100 VACATION LEAVE EXPENSE	5,076.22	46,685.84
	512200 SICK LEAVE EXPENSE	5,118.56	39,679.06
	512300 HOLIDAY LEAVE EXPENSE	5,734.17	29,148.86
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	5,374.48	47,234.09
	515200 FICA EXPENSE	5,706.55	50,090.56
	515500 HEALTH INSURANCE EXPENSE	9,713.98	74,570.53
	Major Account 510000 Total	<u>99,031.73</u>	<u>855,399.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,442.95
	531100 OFFICE SUPPLIES EXPENSE	2,761.83	41,747.79
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	499.98	4,341.45
	534601 EDUCATIONAL	1,335.21	4,736.35
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP		331.67
	534908 LAW BOOKS	210.90	10,636.04
	Major Account 520000 Total	<u>4,807.92</u>	<u>74,365.22</u>
	Fund 10000 Expenditures Total	<u>103,839.65</u>	<u>929,764.78</u>
	Subprogram Expenditures	<u>103,839.65</u>	<u>929,764.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,391.99-
	Major Account 480000 Total		19,391.99-
	Fund 10000 Revenue Total		19,391.99-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	654.00	28,939.68
	533102 INMATE CLOTHING	11,011.91	91,633.83
	533103 CLEANING SUPPLIES	19,672.25	119,027.12
	533104 FOOD SERVICE SUPPLIES	12,326.56	78,783.88
	533107 CELL/DORM SUPPLIES	12,476.00	53,936.00
	533901 FOOD - STAPLES	12,179.04	49,175.36
	533902 FOOD - MEAT	1,638.00	38,631.53
	533903 FOOD - DAIRY		2,207.64
	534951 FOOD SERVICE - STAPLES	235,943.49	1,220,138.53
	554902 CONTRACT LAUNDRY SERVICES	35,773.96	265,743.88
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	30,398.44	217,613.00
	Major Account 520000 Total	372,073.65	2,165,993.51
	Fund 10000 Expenditures Total	372,073.65	2,165,993.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.91-	561.12-
	471107 MISC SERVICES	.08-	2.55-
	Major Account 470000 Total	37.99-	563.67-
	Fund 24690 Revenue Total	37.99-	563.67-
	Subprogram Revenues	37.99-	19,955.66-
	Subprogram Expenditures	372,073.65	2,165,993.51

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.68-
	Major Account 480000 Total		373.68-
	Fund 10000 Revenue Total		373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,458.59	6,287,430.92
	511101 ROLL CALL DCS	6,913.45	57,997.66
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	235,600.61	1,984,520.67
	511301 HOLIDAY WORK - DCS	155,633.80	680,061.61
	511400 ON CALL PAY		112.28
	511500 SHIFT DIFFERENTIAL PYMT	6,116.10	52,865.95
	511700 EMPLOYEE BONUSES	1,666.66	2,166.66
	511800 COMPENSATORY TIME PAID	29,207.52	290,190.31
	511900 SUPPLEMENTAL	17,043.52	137,599.29
	512100 VACATION LEAVE EXPENSE	94,424.32	484,845.97
	512200 SICK LEAVE EXPENSE	51,514.72	324,405.01
	512300 HOLIDAY LEAVE EXPENSE	113,053.06	476,822.38
	512400 MILITARY LEAVE EXPENSE	2,639.35	21,644.46
	512500 FUNERAL LEAVE EXPENSE		13,775.75
	512600 CIVIL LEAVE EXPENSE		321.36
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	104,564.86	788,812.11
	515200 FICA EXPENSE	104,534.58	789,188.60
	515500 HEALTH INSURANCE EXPENSE	209,070.96	1,467,015.72
	516400 UNEMPLOYM COMP INS EXP	4,364.28	4,541.78
	Major Account 510000 Total	1,861,806.38	13,870,452.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.01
	522202 CONF REG - NON-CEU'S		2,000.35
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE		937.08
	533106 STAFF CLOTHING		1,024.97
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES	30,843.52	74,567.06
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	300.00	3,051.16
	Major Account 520000 Total	31,143.52	87,844.59
	570000 Travel Expenses		

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		
	571100 LODGING		688.00
	Major Account 570000 Total		688.00
	Fund 10000 Expenditures Total	1,892,949.90	13,958,985.10
	Subprogram Revenues		373.68
	Subprogram Expenditures	1,892,949.90	13,958,985.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,827.80-
	Major Account 480000 Total		2,827.80-
	Fund 10000 Revenue Total		2,827.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,610.88	697,137.07
	511300 OVERTIME PAYMENTS		65.97
	511500 SHIFT DIFFERENTIAL PYMT	7,229.25	60,751.50
	511800 COMPENSATORY TIME PAID	1,173.74	4,862.63
	511900 SUPPLEMENTAL	9,757.18	72,064.87
	512100 VACATION LEAVE EXPENSE	20,720.02	86,085.68
	512200 SICK LEAVE EXPENSE	12,677.61	55,980.25
	512300 HOLIDAY LEAVE EXPENSE	12,121.96	54,096.33
	512500 FUNERAL LEAVE EXPENSE		1,723.72
	512600 CIVIL LEAVE EXPENSE	415.98	620.07
	515100 RETIREMENT PLANS EXPENSE	9,580.89	71,984.11
	515200 FICA EXPENSE	9,829.57	74,104.65
	515500 HEALTH INSURANCE EXPENSE	26,312.42	185,322.36
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	183,429.50	1,775,607.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	10,921.72
	521300 FREIGHT EXPENSE	33.49	698.90
	521400 CIO CHARGES	3,793.08	4,994.93
	521401 OCIO - COMMUNICATIONS	5,585.98	39,576.67
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,966.74
	521500 PUBLICATION & PRINT EXP		21,841.62
	521901 AWARDS - STAFF	39.00	598.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		325.00
	523001 VOLUNTEER MEAL EXPENSE		98.28-
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	6,102.61
	531200 IT SUPPLIES	111.92	1,251.38
	532200 PERSONAL COMPUTING EQUIPMENT	393.96	393.96
	532250 NETWORKING EQUIP	37.98	37.98
	533100 HOUSEHOLD & INSTIT EXP		231.59

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,620.82	5,674.86
	534600 ED & RECREATIONAL SUP EX		528.43
	534800 CONST & MAINT SUP EXP	644.37	644.37
	538102 GAS/OIL FSP & CSI	4,105.20	30,608.68
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	29,826.87	317,999.52
	548700 REFUSE/RECYCLING	48.96	804.56
	554100 DATA SERVICES	536.43	4,451.31
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE	191,794.54	220,154.66
	556300 SURETY & NOTARY BONDS	7.00	1,982.85
	559100 OTHER OPERATING EXP		8,165.00
	Major Account 520000 Total	241,099.73	766,495.41
	570000 Travel Expenses		
	571100 LODGING	240.00	240.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	11,411.74	86,517.83
	574500 PERSONAL VEHICLE MILEAGE	239.08	2,785.84
	Major Account 570000 Total	11,890.82	89,695.40
	Fund 10000 Expenditures Total	436,420.05	2,631,798.46
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.50-
	471106 REV FROM OFFENDERS - SVCS	596.46-	2,188.14-
	471107 MISC SERVICES	.20-	1.42-
	472105 TAXABLE SALES COPIES	151.04-	915.10-
	Major Account 470000 Total	747.70-	3,110.16-
	Fund 24690 Revenue Total	747.70-	3,110.16-
	Subprogram Revenues	747.70-	5,937.96-
	Subprogram Expenditures	436,420.05	2,631,798.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,109.66
	Major Account 480000 Total		4,109.66
	Fund 10000 Revenue Total		4,109.66
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,215.00
	Major Account 520000 Total		7,215.00
	Fund 10000 Expenditures Total		7,215.00
	Subprogram Revenues		4,109.66
	Subprogram Expenditures		7,215.00



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	297.25-	1,734.91-
	Major Account 470000 Total	297.25-	1,734.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	212.50-	212.50-
	Major Account 480000 Total	212.50-	212.50-
	Fund 64650 Revenue Total	509.75-	1,947.41-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	489.07-	1,152.99-
	486500 MISCELLANEOUS ADJUSTMENT	61.57-	61.57-
	Major Account 480000 Total	550.64-	1,214.56-
	Fund 64659 Revenue Total	550.64-	1,214.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	178.36	1,093.05
	Major Account 520000 Total	178.36	1,093.05
	Fund 64659 Expenditures Total	178.36	1,093.05
	Subprogram Revenues	1,060.39-	3,161.97-
	Subprogram Expenditures	178.36	1,093.05

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		.66-
	471107 MISC SERVICES	24.08-	284.39-
	472100 SALE OF SUP & MAT	6,721.66-	69,752.00-
	472103 SALE OF SUP & MAT	1,353.82	18,705.94-
	472108 SPECIAL ORDER REVENUE	1,350.00-	2,418.78-
	472109 INMATE GIFT PLAN	6,455.00-	6,427.00-
	Major Account 470000 Total	13,196.92-	97,588.77-
	Fund 64641 Revenue Total	13,196.92-	97,588.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,983.00	20,461.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT	4,603.94	7,772.25
	533161 CANTEEN RESALE-NOV	5,590.08	6,109.38
	533162 CANTEEN RESALE-DEC	21.80	6,741.45
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	11.59	2,768.62
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	14,210.41	90,080.40
	Fund 64641 Expenditures Total	14,210.41	103,628.24
	Subprogram Revenues	13,196.92-	97,588.77-
	Subprogram Expenditures	14,210.41	103,628.24
	Program Revenues	15,043.00-	131,697.59-
	Program Expenditures	3,058,249.16	21,413,552.91

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		7,129.19-
	Major Account 480000 Total		7,129.19-
	Fund 10000 Revenue Total		7,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.37	115,428.65
	511300 OVERTIME PAYMENTS	946.03	1,413.90
	511301 HOLIDAY WORK - DCS	351.12	791.68
	511400 ON CALL PAY	1,842.17	13,203.47
	511500 SHIFT DIFFERENTIAL PYMT	1,368.75	11,259.00
	511800 COMPENSATORY TIME PAID	209.03	1,103.94
	512100 VACATION LEAVE EXPENSE	2,368.32	19,412.97
	512200 SICK LEAVE EXPENSE		2,526.98
	512300 HOLIDAY LEAVE EXPENSE	1,728.60	8,702.04
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,624.40	13,039.28
	515200 FICA EXPENSE	1,572.87	12,697.76
	515500 HEALTH INSURANCE EXPENSE	3,539.60	24,777.20
	Major Account 510000 Total	28,430.26	224,649.79
	520000 Operating Expenses		
	523201 NATURAL GAS	2,505.99	31,056.73
	523202 ELECTRICITY	5,440.27	60,781.46
	525500 RENT EXP-OTHER PERS PROP	136.80	8,099.75
	526100 REP & MAINT-REAL PROPERT		1,241.26
	526104 R & M CONT-BLDGS		13,605.00
	527200 REP & MAINT-MOTOR VEHICL	979.42	18,209.39
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	3,805.74	9,505.62
	527601 REP & MAINT-HOUSE/INST E	240.80	4,234.55
	533100 HOUSEHOLD & INSTIT EXP	129.32	2,456.85
	533103 CLEANING SUPPLIES	1,378.12	1,846.93
	533104 FOOD SERVICE SUPPLIES		741.36
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534800 CONST & MAINT SUP EXP	163.08	6,926.39
	534801 MAINTENANCE FUEL AND OIL		722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	538100 VEHICLE & EQUIP SUP EXP		605.86
	548600 PEST CONTROL		803.40
	548700 REFUSE/RECYCLING		2,089.70

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		
	548800 FIRE EXTINGUISHERS		390.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	14,779.54	165,660.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	43,209.80	394,976.20
	Subprogram Revenues		7,129.19-
	Subprogram Expenditures	43,209.80	394,976.20

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,792.74-
	Major Account 480000 Total		4,792.74-
	Fund 10000 Revenue Total		4,792.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,464.43	175,235.89
	511300 OVERTIME PAYMENTS	65.85	1,629.77
	511301 HOLIDAY WORK - DCS	1,470.75	8,412.49
	511500 SHIFT DIFFERENTIAL PYMT	3,368.13	26,009.92
	511800 COMPENSATORY TIME PAID	215.22	1,276.15
	512100 VACATION LEAVE EXPENSE	4,709.33	17,201.61
	512200 SICK LEAVE EXPENSE	72.37	14,169.21
	512300 HOLIDAY LEAVE EXPENSE	3,000.74	13,264.61
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	2,573.37	19,264.29
	515200 FICA EXPENSE	2,389.46	18,055.07
	515500 HEALTH INSURANCE EXPENSE	9,200.96	63,137.86
	Major Account 510000 Total	48,530.61	357,726.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,140.99
	531100 OFFICE SUPPLIES EXPENSE		1,666.30
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,686.26
	533104 FOOD SERVICE SUPPLIES	946.54	5,835.89
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	946.54	24,042.34
	Fund 10000 Expenditures Total	49,477.15	381,768.42
	Subprogram Revenues		4,792.74-
	Subprogram Expenditures	49,477.15	381,768.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,394.98-
	Major Account 480000 Total		12,394.98-
	Fund 10000 Revenue Total		12,394.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,082.93	10,512.95
	533102 INMATE CLOTHING	2,033.40	26,263.98
	533103 CLEANING SUPPLIES	8,238.56	56,274.58
	533104 FOOD SERVICE SUPPLIES		8,552.64
	533107 CELL/DORM SUPPLIES		9,606.00
	533900 FOOD EXPENSE-INSTITUTIONS	66.49	66.49
	533901 FOOD - STAPLES		23,568.74
	533902 FOOD - MEAT		29,609.52
	533903 FOOD - DAIRY		3,044.53
	534951 FOOD SERVICE - STAPLES	75,181.89	437,380.22
	554902 CONTRACT LAUNDRY SERVICES	840.09	6,856.43
	559101 TRANS COSTS STATE WARDS	291.25	1,114.07
	559103 INMATE WAGES	11,178.34	76,131.59
	Major Account 520000 Total	99,912.95	688,981.74
	Fund 10000 Expenditures Total	99,912.95	688,981.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471107 MISC SERVICES		.01
	Major Account 470000 Total		5.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	110,011.28-	807,999.29-
	Major Account 480000 Total	110,011.28-	807,999.29-
	Fund 24690 Revenue Total	110,011.28-	808,004.89-
	Subprogram Revenues	110,011.28-	820,399.87-
	Subprogram Expenditures	99,912.95	688,981.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.68-
	Major Account 480000 Total		.68-
	Fund 10000 Revenue Total		.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,578.59	2,213,599.38
	511101 ROLL CALL DCS	2,840.24	23,878.80
	511102 LT BRIEFING DCS	612.33	4,341.24
	511300 OVERTIME PAYMENTS	38,109.98	241,332.90
	511301 HOLIDAY WORK - DCS	39,760.08	163,310.52
	511500 SHIFT DIFFERENTIAL PYMT	2,534.40	23,286.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,761.24	70,815.98
	512100 VACATION LEAVE EXPENSE	47,030.73	212,435.03
	512200 SICK LEAVE EXPENSE	16,067.50	148,320.95
	512300 HOLIDAY LEAVE EXPENSE	41,497.64	175,768.88
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE		1,768.62
	512600 CIVIL LEAVE EXPENSE		248.18
	515100 RETIREMENT PLANS EXPENSE	33,755.53	245,624.46
	515200 FICA EXPENSE	32,923.91	240,209.90
	515500 HEALTH INSURANCE EXPENSE	64,715.26	439,221.88
	Major Account 510000 Total	582,187.43	4,206,292.13
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	532290 RADIO EQUIP		644.38
	533106 STAFF CLOTHING	25.00	274.03
	534907 SECURITY SUPPLIES	915.00	12,093.19
	559104 UNIFORM CLEANING ETC		1,042.58
	Major Account 520000 Total	940.00	14,154.18
	570000 Travel Expenses		
	571100 LODGING	148.00	436.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total	148.00	523.33
	Fund 10000 Expenditures Total	583,275.43	4,220,969.64
	Subprogram Revenues		.68-
	Subprogram Expenditures	583,275.43	4,220,969.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total		48.00-
	Fund 10000 Revenue Total		48.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.72	215,242.35
	511300 OVERTIME PAYMENTS		19.20
	511500 SHIFT DIFFERENTIAL PYMT	1,177.50	11,885.25
	511800 COMPENSATORY TIME PAID	18.60	74.10
	512100 VACATION LEAVE EXPENSE	6,765.39	44,152.56
	512200 SICK LEAVE EXPENSE	1,658.32	41,680.27
	512300 HOLIDAY LEAVE EXPENSE	3,099.80	16,719.16
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	2,409.25	24,698.54
	515200 FICA EXPENSE	2,312.03	24,144.80
	515500 HEALTH INSURANCE EXPENSE	5,558.24	42,177.20
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	42,454.85	544,266.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.36	6,859.00
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	21,164.49
	521500 PUBLICATION & PRINT EXP		2,342.95
	521901 AWARDS - STAFF	95.00	788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION	495.50	734.49
	531100 OFFICE SUPPLIES EXPENSE	1,318.75	6,576.64
	532200 PERSONAL COMPUTING EQUIPMENT	269.99	756.67
	533900 FOOD EXPENSE-INSTITUTIONS	452.67	467.91
	534601 EDUCATIONAL		530.75
	534900 MISCELLANEOUS SUP EXP	27.44	27.44
	538102 GAS/OIL FSP & CSI	2,580.79	9,926.18
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING	77.52	382.56
	554900 OTHER CONTRACTUAL SERVICES	36,195.20	332,336.69
	556100 INSURANCE EXPENSE	52,289.27	62,506.63
	556300 SURETY & NOTARY BONDS		486.37



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		
	Major Account 520000 Total	97,762.11	478,699.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,621.31	26,690.74
	574500 PERSONAL VEHICLE MILEAGE		445.42
	Major Account 570000 Total	4,621.31	27,136.16
	Fund 10000 Expenditures Total	144,838.27	1,050,102.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	868.53-	2,834.12-
	471107 MISC SERVICES	.04-	.26-
	472105 TAXABLE SALES COPIES	12.49-	121.74-
	Major Account 470000 Total	881.06-	2,956.12-
	Fund 24690 Revenue Total	881.06-	2,956.12-
	Subprogram Revenues	881.06-	3,004.12-
	Subprogram Expenditures	144,838.27	1,050,102.48

Secure Version - Prior Month

As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 10000 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

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	.01-	.22-
	472100 SALE OF SUP & MAT	19.97-	98.94-
	472103 SALE OF SUP & MAT	520.00-	1,803.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT	1,441.00-	1,439.00-
	Major Account 470000 Total	1,980.98-	5,085.27-
	Fund 64641 Revenue Total	1,980.98-	5,085.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533157 CANTEEN RESALE-JULY	352.80	352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV	451.50	451.50
	533162 CANTEEN RESALE-DEC	3,980.90	3,980.90
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	4,785.20	7,508.08
	Fund 64641 Expenditures Total	4,785.20	10,022.82
	Subprogram Revenues	1,980.98-	5,085.27-
	Subprogram Expenditures	4,785.20	10,022.82
	Program Revenues	112,873.32-	855,411.87-
	Program Expenditures	925,498.80	6,746,821.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.20-
	Major Account 480000 Total		927.20-
	Fund 10000 Revenue Total		927.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.87	24,468.37
	511300 OVERTIME PAYMENTS	91.21	146.98
	511400 ON CALL PAY	1,590.61	9,971.23
	511500 SHIFT DIFFERENTIAL PYMT	405.00	2,895.75
	511800 COMPENSATORY TIME PAID	230.52	67.95
	512100 VACATION LEAVE EXPENSE		3,649.66
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE	409.82	1,821.90
	515100 RETIREMENT PLANS EXPENSE	463.14	3,259.40
	515200 FICA EXPENSE	509.08	3,523.99
	515500 HEALTH INSURANCE EXPENSE	500.00	2,750.00
	Major Account 510000 Total	7,657.25	53,061.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	779.23	3,612.46
	523202 ELECTRICITY	3,669.90	16,706.10
	523203 WATER	1,059.95	9,187.28
	523204 SEWER	1,585.28	11,323.56
	525500 RENT EXP-OTHER PERS PROP	303.00	2,076.35
	526100 REP & MAINT-REAL PROPERT	301.00	2,635.70
	526104 R & M CONT-BLDGS	6,076.58	18,402.78
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50
	533100 HOUSEHOLD & INSTIT EXP		1,751.55
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534800 CONST & MAINT SUP EXP	1,750.38	14,470.07
	538100 VEHICLE & EQUIP SUP EXP	29.99	55.26
	548600 PEST CONTROL		798.12
	548700 REFUSE/RECYCLING	376.00	2,634.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	15,931.31	99,797.01
	Fund 10000 Expenditures Total	23,588.56	152,858.11
	Subprogram Revenues		927.20-
	Subprogram Expenditures	23,588.56	152,858.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.77	56,134.24
	511300 OVERTIME PAYMENTS	953.93	5,091.28
	511301 HOLIDAY WORK - DCS	1,211.75	4,013.68
	511500 SHIFT DIFFERENTIAL PYMT	1,682.50	9,610.76
	511800 COMPENSATORY TIME PAID	422.47	4,330.22
	512100 VACATION LEAVE EXPENSE	333.52	5,338.38
	512300 HOLIDAY LEAVE EXPENSE	1,181.52	4,195.05
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	1,172.89	6,667.87
	515200 FICA EXPENSE	1,120.21	6,534.15
	515500 HEALTH INSURANCE EXPENSE	3,137.54	10,913.49
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>21,094.10</u>	<u>113,652.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	397.45	1,079.40
	531100 OFFICE SUPPLIES EXPENSE	2,362.83	9,289.37
	533100 HOUSEHOLD & INSTIT EXP		3,279.61
	534601 EDUCATIONAL		1,732.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>2,760.28</u>	<u>15,580.54</u>
	Fund 10000 Expenditures Total	<u>23,854.38</u>	<u>129,233.18</u>
	Subprogram Expenditures	<u>23,854.38</u>	<u>129,233.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,693.32-
	Major Account 480000 Total		3,693.32-
	Fund 10000 Revenue Total		3,693.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,396.05
	533102 INMATE CLOTHING	433.98	2,177.65
	533103 CLEANING SUPPLIES	1,683.58	8,415.27
	533104 FOOD SERVICE SUPPLIES	1,544.42	6,167.47
	533107 CELL/DORM SUPPLIES	155.64	13,949.48
	533901 FOOD - STAPLES		4,559.96
	533902 FOOD - MEAT		8,370.17
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	46,387.89	162,227.10
	554902 CONTRACT LAUNDRY SERVICES	424.76	2,929.45
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,434.42	23,739.46
	Major Account 520000 Total	54,064.69	238,472.91
	Fund 10000 Expenditures Total	54,064.69	238,472.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	191.40-
	471107 MISC SERVICES	1.36-	1.45-
	Major Account 470000 Total	57.36-	192.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,019.99-	282,478.42-
	Major Account 480000 Total	35,019.99-	282,478.42-
	Fund 24690 Revenue Total	35,077.35-	282,671.27-
	Subprogram Revenues	35,077.35-	286,364.59-
	Subprogram Expenditures	54,064.69	238,472.91

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	87,733.12	782,441.08
	511101 ROLL CALL DCS	1,138.09	9,607.83
	511300 OVERTIME PAYMENTS	14,157.33	78,435.35
	511301 HOLIDAY WORK - DCS	13,919.34	71,792.52
	511400 ON CALL PAY		1,323.00
	511500 SHIFT DIFFERENTIAL PYMT	1,030.65	9,620.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,749.70	43,987.81
	512100 VACATION LEAVE EXPENSE	12,339.18	55,745.64
	512200 SICK LEAVE EXPENSE	6,489.60	31,144.40
	512300 HOLIDAY LEAVE EXPENSE	13,695.40	59,345.40
	512500 FUNERAL LEAVE EXPENSE	1,232.29	1,232.29
	515100 RETIREMENT PLANS EXPENSE	11,867.38	85,713.46
	515200 FICA EXPENSE	11,672.68	84,601.78
	515500 HEALTH INSURANCE EXPENSE	21,345.74	141,613.99
	516400 UNEMPLOYM COMP INS EXP	6,682.00	8,738.00
	Major Account 510000 Total	210,052.50	1,466,343.10
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	908.00	3,357.20
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	908.00	3,485.60
	Fund 10000 Expenditures Total	210,960.50	1,469,828.70
	Subprogram Expenditures	210,960.50	1,469,828.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,940.20-
	Major Account 480000 Total		5,940.20-
	Fund 10000 Revenue Total		5,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,783.82	115,219.03
	511500 SHIFT DIFFERENTIAL PYMT	222.75	2,647.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		572.53
	512100 VACATION LEAVE EXPENSE	1,970.35	17,385.80
	512200 SICK LEAVE EXPENSE	997.05	3,698.05
	512300 HOLIDAY LEAVE EXPENSE	1,972.36	9,168.41
	515100 RETIREMENT PLANS EXPENSE	1,493.59	11,133.97
	515200 FICA EXPENSE	1,422.96	10,692.65
	515500 HEALTH INSURANCE EXPENSE	4,036.66	28,256.62
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	26,899.54	242,763.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.11	185.16
	521401 OCIO - COMMUNICATIONS	945.15	6,776.33
	521500 PUBLICATION & PRINT EXP	25.00	3,335.56
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE		795.12
	533900 FOOD EXPENSE-INSTITUTIONS	195.49	195.49
	534800 CONST & MAINT SUP EXP		184.49
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	554900 OTHER CONTRACTUAL SERVICES		155,748.59
	556100 INSURANCE EXPENSE	11,776.57	15,992.33
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	12,997.32	195,007.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,610.07	20,279.42
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	2,610.07	24,779.42
	Fund 10000 Expenditures Total	42,506.93	462,550.38



Secure Version - Prior Month

As of January 31, 2024

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		
	471106 REV FROM OFFENDERS - SVCS	52.27-	239.05-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		5.97-
	Major Account 470000 Total	<u>52.27-</u>	<u>245.03-</u>
	Fund 24690 Revenue Total	<u>52.27-</u>	<u>245.03-</u>
	Subprogram Revenues	<u>52.27-</u>	<u>6,185.23-</u>
	Subprogram Expenditures	<u>42,506.93</u>	<u>462,550.38</u>
	Program Revenues	<u>35,129.62-</u>	<u>293,477.02-</u>
	Program Expenditures	<u>354,975.06</u>	<u>2,452,943.28</u>

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	277,069.14	1,969,854.91
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	20,600.07	157,178.69
	515500 HEALTH INSURANCE EXPENSE	22,362.13	172,802.05
	Major Account 510000 Total	<u>320,031.34</u>	<u>2,443,285.65</u>
	Fund 10000 Expenditures Total	<u>320,031.34</u>	<u>2,443,285.65</u>
	Subprogram Expenditures	<u><u>320,031.34</u></u>	<u><u>2,443,285.65</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		64.99-
	Major Account 480000 Total		64.99-
	Fund 10000 Revenue Total		64.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.41	33,358.87
	511300 OVERTIME PAYMENTS	135.48	270.98
	511400 ON CALL PAY	1,091.58	5,195.56
	511500 SHIFT DIFFERENTIAL PYMT	354.00	2,947.50
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	1,399.00	4,708.70
	512200 SICK LEAVE EXPENSE		577.09
	512300 HOLIDAY LEAVE EXPENSE	559.60	2,487.78
	515100 RETIREMENT PLANS EXPENSE	537.42	3,749.99
	515200 FICA EXPENSE	532.71	3,735.14
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	Major Account 510000 Total	8,905.38	62,172.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	505.46	1,329.85
	525500 RENT EXP-OTHER PERS PROP		722.15
	526100 REP & MAINT-REAL PROPERT	3,720.00	34,160.09
	526104 R & M CONT-BLDGS	3,662.50	7,485.00
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	531200 IT SUPPLIES		35.98
	532101 HOUSE & INST EQ		679.99
	533100 HOUSEHOLD & INSTIT EXP	953.06	1,563.36
	533103 CLEANING SUPPLIES	1,513.77	6,820.04
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	2,240.36	5,784.55
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	206.00	618.00
	548700 REFUSE/RECYCLING		1,588.68
	Major Account 520000 Total	12,801.15	61,475.63
	Fund 10000 Expenditures Total	21,706.53	123,647.87
	Subprogram Revenues		64.99-
	Subprogram Expenditures	21,706.53	123,647.87

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,852.26	220,286.03
	511300 OVERTIME PAYMENTS	590.66	3,771.00
	511500 SHIFT DIFFERENTIAL PYMT	2,948.25	24,026.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	380.99	3,484.58
	512100 VACATION LEAVE EXPENSE	4,288.39	22,243.15
	512200 SICK LEAVE EXPENSE	732.53	4,847.89
	512300 HOLIDAY LEAVE EXPENSE	3,694.90	15,976.88
	515100 RETIREMENT PLANS EXPENSE	3,031.76	22,062.30
	515200 FICA EXPENSE	2,811.82	20,616.51
	515500 HEALTH INSURANCE EXPENSE	9,915.36	72,546.30
	Major Account 510000 Total	56,246.92	410,360.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	50.73
	521401 OCIO - COMMUNICATIONS	1,001.10	3,494.35
	521500 PUBLICATION & PRINT EXP	69.70	8,956.42
	522100 DUES & SUBSCRIPTION EXP	87.50	211.25
	522202 CONF REG - NONCEU'S		181.82
	523900 TEAMMATE RECOGNITION	126.45	126.45
	524600 RENT EXPENSE-BUILDINGS	16,759.40	117,315.80
	525500 RENT EXP-OTHER PERS PROP	94.60	667.50
	531100 OFFICE SUPPLIES EXPENSE	294.99	2,696.87
	531200 IT SUPPLIES		122.52
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	296.99	940.42
	533103 CLEANING SUPPLIES		39.47
	534600 ED & RECREATIONAL SUP EX	1,736.05	5,319.26
	534907 SECURITY SUPPLIES		16,042.00
	535103 GEN-MEDICAL SUPPLIES		4.34
	538102 GAS/OIL FSP & CSI		46.96
	554900 OTHER CONTRACTUAL SERVICES	27,905.67	194,727.56
	Major Account 520000 Total	48,376.23	350,980.76
	Fund 10000 Expenditures Total	104,623.15	761,341.65

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>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,068.61-	103,420.67-
	Major Account 470000 Total	13,068.61-	103,420.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.90-	12,366.07-
	Major Account 480000 Total	2,022.90-	12,366.07-
	Fund 24680 Revenue Total	15,091.51-	115,786.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total		24,475.00
	Fund 24680 Expenditures Total		24,475.00
	Subprogram Revenues	15,091.51-	115,986.74-
	Subprogram Expenditures	104,623.15	785,816.65

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54,592.29-
	Major Account 480000 Total		54,592.29-
	Fund 10000 Revenue Total		54,592.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,836.35	145,801.41
	511300 OVERTIME PAYMENTS		42.39
	511500 SHIFT DIFFERENTIAL PYMT	870.75	7,415.25
	511800 COMPENSATORY TIME PAID	616.89	858.65
	511900 SUPPLEMENTAL	936.57	8,684.32
	512100 VACATION LEAVE EXPENSE	2,676.93	17,857.75
	512200 SICK LEAVE EXPENSE	1,193.51	5,672.81
	512300 HOLIDAY LEAVE EXPENSE	3,203.50	11,610.31
	515100 RETIREMENT PLANS EXPENSE	2,425.97	14,171.83
	515200 FICA EXPENSE	2,385.09	14,162.71
	515500 HEALTH INSURANCE EXPENSE	5,395.12	32,698.24
	Major Account 510000 Total	43,540.68	258,975.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.85	678.76
	521401 OCIO - COMMUNICATIONS	202.06	706.09
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	738.24	5,009.29
	526100 REP & MAINT-REAL PROPERT	895.76	3,766.62
	526104 R & M CONT-BLDGS	260.00	440.00
	527200 REP & MAINT-MOTOR VEHICL	2,458.59	7,286.62
	527600 REP & MAINT-HOUSE/INST E		695.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE		416.31
	533100 HOUSEHOLD & INSTIT EXP	711.20	1,479.04
	534801 MAINTENANCE FUEL AND OIL	138.00	601.22
	538102 GAS/OIL FSP & CSI		1,281.34
	548600 PEST CONTROL		618.00
	548700 REFUSE/RECYCLING	888.71	6,808.26
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP		15,590.44-
	Major Account 520000 Total	6,345.41	16,537.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	162.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>40.66</u>	<u>162.64</u>
	Fund 10000 Expenditures Total	<u>49,926.75</u>	<u>275,675.91</u>
	Subprogram Revenues	<u>                    </u>	<u>54,592.29</u>
	Subprogram Expenditures	<u>49,926.75</u>	<u>275,675.91</u>

Secure Version - Prior Month

As of January 31, 2024

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		
	522300 WARDS OF THE STATE EXP	5,457.09	32,460.02
	559100 OTHER OPERATING EXP	623.88	2,915.31
	559103 INMATE WAGES	6,094.18	32,227.14
	Major Account 520000 Total	<u>12,175.15</u>	<u>67,602.47</u>
	Fund 10000 Expenditures Total	<u>12,175.15</u>	<u>67,602.47</u>
	Subprogram Expenditures	<u><u>12,175.15</u></u>	<u><u>67,602.47</u></u>



Secure Version - Prior Month

As of January 31, 2024

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	850.00	2,975.00
	Major Account 520000 Total	850.00	2,975.00
	Fund 10000 Expenditures Total	850.00	2,975.00
	Subprogram Expenditures	850.00	2,975.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,907.19-	12,776.61-
	486500 MISCELLANEOUS ADJUSTMENT		4,589,726.81-
	Major Account 480000 Total	<u>4,907.19-</u>	<u>4,602,503.42-</u>
	Fund 10000 Revenue Total	4,907.19-	4,602,503.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,988.66	4,401,774.32
	511300 OVERTIME PAYMENTS	20,887.00	208,989.38
	511301 HOLIDAY WORK - DCS	15,786.48	90,064.91
	511400 ON CALL PAY	13,320.14	114,463.68
	511500 SHIFT DIFFERENTIAL PYMT	37,790.73	309,285.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,323.02	103,458.16
	511900 SUPPLEMENTAL	5,355.24	41,921.14
	512100 VACATION LEAVE EXPENSE	68,781.40	389,790.68
	512200 SICK LEAVE EXPENSE	32,903.88	217,333.28
	512300 HOLIDAY LEAVE EXPENSE	71,794.14	316,367.26
	512500 FUNERAL LEAVE EXPENSE	2,333.47	9,665.48
	512600 CIVIL LEAVE EXPENSE		1,659.57
	512700 INJURY LEAVE EXPENSE		939.05
	515100 RETIREMENT PLANS EXPENSE	60,333.83	460,998.07
	515200 FICA EXPENSE	59,259.88	436,891.59
	515500 HEALTH INSURANCE EXPENSE	98,594.86	661,316.32
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	<u>1,031,452.73</u>	<u>7,957,194.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	32.73
	521300 FREIGHT EXPENSE	242.17	1,979.42
	521400 CIO CHARGES		7,860.00
	521401 OCIO - COMMUNICATIONS	6,358.77	37,661.88
	521500 PUBLICATION & PRINT EXP	108.05	21,387.86
	521901 AWARDS - STAFF	20.00	206.00
	522100 DUES & SUBSCRIPTION EXP	680.00	29,418.00
	522101 MAGAZINE SUBSCRIPTIONS	6,009.00	8,285.00
	522201 CONF REG - CEU'S		745.00
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	75.00	409.73
	523202 ELECTRICITY		2,855.09
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00

Secure Version - Prior Month

As of January 31, 2024

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		
	525500 RENT EXP-OTHER PERS PROP	7,483.05	42,090.71
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	512.07	7,593.05
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	4,010.65	26,128.52
	531200 IT SUPPLIES	35.81	55.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,099.99	1,892.50
	533100 HOUSEHOLD & INSTIT EXP		4,369.52
	533103 CLEANING SUPPLIES	251.06	1,483.43
	533104 FOOD SERVICE SUPPLIES		486.04
	533900 FOOD EXPENSE-INSTITUTIONS	444.22	929.89
	534600 ED & RECREATIONAL SUP EX		552.50
	534900 MISCELLANEOUS SUP EXP		1,366.64
	535100 MEDICAL SUPPLIES	17,274.34	82,259.24
	535103 GEN-MEDICAL SUPPLIES	46,363.19	419,114.60
	535104 DRUGS	670,167.28	5,077,379.74
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	28,290.03	75,439.85
	537100 LABORATORY SUP EXP	1,188.00	14,501.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL	3,714.92	27,100.35
	542202 TEMP SERVICES - MEDICAL	29,640.00	62,042.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	86,550.36	86,550.36
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	1,878.00	17,786.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,360.00	63,000.34
	544200 NURSING SERVICES	1,036,084.36	5,371,633.70
	544300 PSYCHOLOGICAL SERVICES	12,656.12	143,156.12
	544500 PHARMACY SERVICES	11,069.68	70,538.05
	544600 OPTICAL SERVICES	29,097.71	104,820.31
	544900 DENTAL SERVICES	72,184.48	265,834.84
	545000 LABORATORY SERVICES	87,368.87	301,533.96
	545001 RADIOLOGICAL SERVICES	95,713.11	202,330.08
	545100 CITY/COUNTY HEALTH DEPT	86.00	86.00
	545200 MEDICAL ASSESSMENT SERV	476,663.20	1,064,105.74
	545204 DIALYSIS SERVICE	23,660.00	184,309.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	43.26	449.08
	548700 REFUSE/RECYCLING	21.76	1,722.56
	549200 JANITORIAL/SECURITY SRVS	636.81	5,094.48
	549500 HAZARDOUS WASTE DISPOSAL		7,354.96
	554900 OTHER CONTRACTUAL SERVICES	809.47	16,582.45
	554904 CONTRACT MEDICAL - BILL CO	1,672,042.84	10,301,734.24
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	555100 DATA PROC SOFTW LIC FEE		3,437.13
	555200 SOFTWARE - NEW PURCHASES	13,410.48	44,183.15
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	4,462,463.47	24,589,243.96
	570000 Travel Expenses		
	571100 LODGING		314.00
	571800 MEALS - TRAVEL STATUS		484.44
	573100 STATE-OWNED TRANSPORT	10,019.93	71,756.73
	574500 PERSONAL VEHICLE MILEAGE	72.36	2,268.90
	Major Account 570000 Total	10,092.29	74,824.07
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	5,504,008.49	32,636,597.71
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	5,894.18-	185,271.08-
	Major Account 470000 Total	5,894.18-	185,271.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,228.05-	15,145.95-
	486500 MISCELLANEOUS ADJUSTMENT		5,287.10-
	Major Account 480000 Total	2,228.05-	20,433.05-
	Fund 24690 Revenue Total	8,122.23-	205,704.13-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		5,838.00
	Major Account 520000 Total		5,838.00
	Fund 24690 Expenditures Total		5,838.00
	Subprogram Revenues	13,029.42-	4,808,207.55-
	Subprogram Expenditures	5,504,008.49	32,642,435.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		248.95
	Major Account 480000 Total		248.95
	Fund 10000 Revenue Total		248.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,621.46	2,205,289.92
	511300 OVERTIME PAYMENTS	15,731.91	102,411.90
	511301 HOLIDAY WORK - DCS	6,415.99	18,086.17
	511500 SHIFT DIFFERENTIAL PYMT	14,613.75	125,956.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,417.10	11,990.61
	511900 SUPPLEMENTAL	2,842.11	17,239.69
	512100 VACATION LEAVE EXPENSE	65,208.41	236,358.47
	512200 SICK LEAVE EXPENSE	13,164.89	138,460.78
	512300 HOLIDAY LEAVE EXPENSE	34,767.60	159,262.18
	512400 MILITARY LEAVE EXPENSE	269.70	7,574.57
	512500 FUNERAL LEAVE EXPENSE	1,401.16	3,807.88
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	30,596.93	225,338.61
	515200 FICA EXPENSE	29,886.44	220,308.95
	515500 HEALTH INSURANCE EXPENSE	57,370.95	404,019.65
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	529,308.40	3,971,901.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,494.78	30,919.74
	521500 PUBLICATION & PRINT EXP	38.18	5,772.82
	521901 AWARDS - STAFF	89.00	182.00
	522100 DUES & SUBSCRIPTION EXP	210.00	862.64
	522201 CONF REG - CEU'S	60.00	4,948.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,614.84	5,622.15
	531200 IT SUPPLIES		35.68
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	533900 FOOD EXPENSE-INSTITUTIONS		195.99
	534600 ED & RECREATIONAL SUP EX		579.60
	534601 EDUCATIONAL		15.43
	534602 RECREATIONAL		19.63
	534900 MISCELLANEOUS SUP EXP	6.38	6.38
	535107 MED EQ \$500-\$1500	2,963.00	2,963.00

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		
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	7,561.38	165,035.95
	545200 MEDICAL ASSESSMENT SERV		218.75
	555200 SOFTWARE - NEW PURCHASES	85.00	113.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	16,609.24	238,711.18
	570000 Travel Expenses		
	571100 LODGING		2,213.12
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	366.30	2,602.14
	574500 PERSONAL VEHICLE MILEAGE	175.54	954.35
	Major Account 570000 Total	541.84	5,824.74
	Fund 10000 Expenditures Total	546,459.48	4,216,437.18
	Subprogram Revenues		248.95
	Subprogram Expenditures	546,459.48	4,216,437.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,885.46	850,711.15
	511300 OVERTIME PAYMENTS	37.72	1,435.43
	511500 SHIFT DIFFERENTIAL PYMT	10,129.50	87,715.50
	511800 COMPENSATORY TIME PAID	585.33	2,138.91
	511900 SUPPLEMENTAL	1,286.20	10,310.85
	512100 VACATION LEAVE EXPENSE	28,321.10	98,730.23
	512200 SICK LEAVE EXPENSE	20,180.06	65,106.15
	512300 HOLIDAY LEAVE EXPENSE	14,216.45	64,006.66
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	12,905.94	87,632.79
	515200 FICA EXPENSE	12,500.70	85,155.60
	515500 HEALTH INSURANCE EXPENSE	28,802.48	190,663.91
	516400 UNEMPLOYM COMP INS EXP	2,056.00	5,140.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	229,906.94	1,594,570.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	749.97	5,759.86
	521500 PUBLICATION & PRINT EXP		4,391.39
	521901 AWARDS - STAFF		48.00
	531100 OFFICE SUPPLIES EXPENSE	990.19	3,006.88
	541100 ACCTG & AUDITING SERVICES		9,489.50
	541200 PURCHASING ASSESSMENT		1,095.06
	554900 OTHER CONTRACTUAL SERVICES		2,180.59
	556300 SURETY & NOTARY BONDS		346.67
	Major Account 520000 Total	1,740.16	26,317.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		244.98
	Major Account 570000 Total		244.98
	Fund 10000 Expenditures Total	231,647.10	1,621,133.51
	Subprogram Expenditures	231,647.10	1,621,133.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,827.83-
	Major Account 480000 Total		25,827.83-
	Fund 10000 Revenue Total		25,827.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,599.44	791,776.18
	511300 OVERTIME PAYMENTS		960.71
	511500 SHIFT DIFFERENTIAL PYMT	1,617.00	12,293.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	933.31	1,502.59
	512100 VACATION LEAVE EXPENSE	4,468.22	14,222.91
	512200 SICK LEAVE EXPENSE	4,457.74	35,978.87
	512300 HOLIDAY LEAVE EXPENSE	2,216.56	8,273.41
	512500 FUNERAL LEAVE EXPENSE		430.52
	512800 ADMINISTRATIVE LEAVE EXP	341.34	341.34
	515100 RETIREMENT PLANS EXPENSE	10,754.92	82,088.81
	515200 FICA EXPENSE	8,199.45	62,569.30
	515500 HEALTH INSURANCE EXPENSE	18,836.44	119,063.18
	Major Account 510000 Total	152,424.42	1,130,001.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.00	363.00
	522100 DUES & SUBSCRIPTION EXP		6,393.55
	531100 OFFICE SUPPLIES EXPENSE	108.79	182.93
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	1,141.01	5,293.68
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	1,354.80	12,577.91
	570000 Travel Expenses		
	571100 LODGING	190.40	574.40
	571800 MEALS - TRAVEL STATUS		166.78
	573100 STATE-OWNED TRANSPORT	113.07	904.09
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total	303.47	2,110.34
	Fund 10000 Expenditures Total	154,082.69	1,144,689.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,950.00
	Major Account 480000 Total		4,950.00
	Fund 24690 Revenue Total		4,950.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	67.50
	521500 PUBLICATION & PRINT EXP	367.00	1,316.50
	522100 DUES & SUBSCRIPTION EXP	1,995.00	4,981.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	674.64	1,020.61
	531200 IT SUPPLIES		18.88
	534601 EDUCATIONAL		3,609.97
	554900 OTHER CONTRACTUAL SERVICES	1,014.00	5,676.00
	Major Account 520000 Total	<u>5,714.14</u>	<u>27,225.75</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	1,306.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total	<u>392.00</u>	<u>2,059.77</u>
	Fund 24690 Expenditures Total	<u>6,106.14</u>	<u>29,285.52</u>
	Subprogram Revenues		<u>20,877.83</u>
	Subprogram Expenditures	<u>160,188.83</u>	<u>1,173,974.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,688.32-
	Major Account 480000 Total		15,688.32-
	Fund 10000 Revenue Total		15,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,227.64	332,282.61
	511300 OVERTIME PAYMENTS	14.93	329.78
	511500 SHIFT DIFFERENTIAL PYMT	697.50	5,993.25
	512100 VACATION LEAVE EXPENSE	1,928.44	9,734.76
	512200 SICK LEAVE EXPENSE	2,812.99	12,106.56
	512300 HOLIDAY LEAVE EXPENSE	960.26	4,289.33
	512500 FUNERAL LEAVE EXPENSE		345.93
	512800 ADMINISTRATIVE LEAVE EXP		173.64
	515100 RETIREMENT PLANS EXPENSE	4,657.02	32,770.82
	515200 FICA EXPENSE	3,528.18	25,932.97
	515500 HEALTH INSURANCE EXPENSE	7,636.00	59,843.68
	Major Account 510000 Total	65,462.96	483,803.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS	102.44	358.14
	521500 PUBLICATION & PRINT EXP		2,652.13
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	531100 OFFICE SUPPLIES EXPENSE	3,035.59-	2,218.39-
	531200 IT SUPPLIES		42.65
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL		238.74
	Major Account 520000 Total	2,933.15-	1,500.97
	Fund 10000 Expenditures Total	62,529.81	485,304.30
	Subprogram Revenues		15,688.32-
	Subprogram Expenditures	62,529.81	485,304.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,742.10-	160,664.03-
	Major Account 480000 Total	21,742.10-	160,664.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	21,742.10-	4,839,335.97
	Subprogram Revenues	21,742.10-	4,839,335.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,035.50-
	Major Account 480000 Total		23,035.50-
	Fund 10000 Revenue Total		23,035.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		124.47
	533103 CLEANING SUPPLIES		86.86
	533106 STAFF CLOTHING	82,021.55	179,645.24
	533109 STAFF CLOTHING - MAINT	3,292.50	5,213.24
	533110 STAFF CLOTHING -FOOD SER	2,017.50	6,302.28
	533111 staff Clothing - Other Class	1,808.43	4,009.15
	533112 STAFF CLOTHING - PROT VESTS	5,060.00	642,160.00
	548700 REFUSE/RECYCLING	500.80	3,293.40
	Major Account 520000 Total	94,700.78	840,834.64
	Fund 10000 Expenditures Total	94,700.78	840,834.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35.00-	123.20-
	Major Account 470000 Total	35.00-	123.20-
	Fund 24690 Revenue Total	35.00-	123.20-
	Subprogram Revenues	35.00-	23,158.70-
	Subprogram Expenditures	94,700.78	840,834.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	35.00	.90-
	Major Account 470000 Total	35.00	.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,257.93-
	Major Account 480000 Total		35,257.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,668.00-	21,080.24-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	2,668.00-	21,054.74-
	Fund 10000 Revenue Total	2,633.00-	56,313.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,281.58	5,363,480.50
	511300 OVERTIME PAYMENTS	4,186.44	21,520.89
	511301 HOLIDAY WORK - DCS	459.70	2,109.60
	511400 ON CALL PAY	1,096.84	9,448.55
	511500 SHIFT DIFFERENTIAL PYMT	40,614.00	358,259.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,071.84	32,615.75
	511900 SUPPLEMENTAL	5,004.75	36,996.64
	512100 VACATION LEAVE EXPENSE	122,273.20	585,662.66
	512200 SICK LEAVE EXPENSE	47,621.46	276,737.00
	512300 HOLIDAY LEAVE EXPENSE	89,029.38	395,245.40
	512400 MILITARY LEAVE EXPENSE	4,674.60	12,611.11
	512500 FUNERAL LEAVE EXPENSE	1,746.96	9,577.32
	512600 CIVIL LEAVE EXPENSE		872.62
	515100 RETIREMENT PLANS EXPENSE	70,527.50	527,269.14
	515200 FICA EXPENSE	68,031.87	511,239.11
	515500 HEALTH INSURANCE EXPENSE	163,113.02	1,154,601.14
	516200 TUITION ASSISTANCE	34,307.78	111,913.78
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP	1,800.00	13,560.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,287,840.92	9,790,924.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.84	12,155.30
	521400 CIO CHARGES	364,547.54	4,701,769.92
	521401 OCIO - COMMUNICATIONS	17,850.43	62,767.73
	521405 CELL & SMART PHONE PAID	102.44	358.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,797.39	36,809.26
	521901 AWARDS - STAFF		1,960.00
	522100 DUES & SUBSCRIPTION EXP	9,664.56	45,097.49
	522201 CONF REG - CEU'S		1,320.00
	522202 CONF REG - NON-CEU'S	323.80	7,085.51
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	708.00	2,338.00
	523202 ELECTRICITY	9,180.58	79,430.36
	523900 TEAMMATE RECOGNITION	1,154.35	1,176.85
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	635.00	2,893.00
	526104 R & M CONT-BLDGS	100.00	4,680.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	782.00
	527200 REP & MAINT-MOTOR VEHICL	2,170.85	11,297.31
	527500 REP & MAINT-COMM EQUIP		626.30
	531100 OFFICE SUPPLIES EXPENSE	3,908.60	24,708.57
	531200 IT SUPPLIES	17.25	1,221.34
	532100 NON-CAPITALIZED EQUIP PU	180.00	220.00
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,059.50	3,634.19
	532290 RADIO EQUIP		40,335.11
	533100 HOUSEHOLD & INSTIT EXP		186.13
	533900 FOOD EXPENSE-INSTITUTIONS	115.68	1,133.41
	534600 ED & RECREATIONAL SUP EX		370.28
	534601 EDUCATIONAL	870.91	19,149.35
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP	22.58	61.18
	534907 SECURITY SUPPLIES	343.97	14,446.08
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	2,368.08	12,049.82
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		90.42
	542100 SOS TEMP SERV - PERSONNEL	4,265.26	72,609.81
	543100 IT CONSULTING-APPLICATIONS		1,800.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES	10,960.38	75,231.01
	548700 REFUSE/RECYCLING	115.92	1,623.04
	554900 OTHER CONTRACTUAL SERVICES	14,675.06	391,321.90
	555100 DATA PROC SOFTW LIC FEE	4,225.07	244,933.33
	555200 SOFTWARE - NEW PURCHASES	1,819.58	2,282.37-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE	30,719.35	65,617.82
	556300 SURETY & NOTARY BONDS		1,359.41
	559100 OTHER OPERATING EXP	2,490.00	7,335.84
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	23,049.83	65,764.61
	559112 DISPUTED CHARGES	29.05-	236.18
	Major Account 520000 Total	515,462.75	6,448,304.70
	570000 Travel Expenses		
	571100 LODGING	1,631.94	9,240.01
	571800 MEALS - TRAVEL STATUS	261.28	2,019.25
	572100 COMMERCIAL TRANSPORTATIO	467.96	11,900.56
	573100 STATE-OWNED TRANSPORT	3,775.61	34,341.19
	574500 PERSONAL VEHICLE MILEAGE	407.83	2,644.09
	575100 MISC TRAVEL EXPENSE	170.00	703.25
	Major Account 570000 Total	6,714.62	60,848.35
	Fund 10000 Expenditures Total	1,810,018.29	16,300,077.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	956,271.15-	972,171.15-
	Major Account 460000 Total	956,271.15-	972,171.15-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,606.98-	17,558.59-
	Major Account 470000 Total	3,606.98-	17,558.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,880.16-	62,792.84-
	482100 LAND USE REVENUE	10,200.00-	10,205.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	30.00-
	484502 RESTITUTION PAID-OFFENDER	2,525.67-	20,218.66-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	24,615.83-	93,481.50-
	Fund 24690 Revenue Total	984,493.96-	1,083,211.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120,000.00
	559100 OTHER OPERATING EXP	4,300.00	15,122.77
	Major Account 520000 Total	<u>4,300.00</u>	<u>135,122.77</u>
	Fund 24690 Expenditures Total	<u>4,300.00</u>	<u>135,122.77</u>
	Subprogram Revenues	<u>987,126.96-</u>	<u>1,139,524.81-</u>
	Subprogram Expenditures	<u>1,814,318.29</u>	<u>16,435,200.02</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		525.00
	559106 ADVERTISING	133.65	489.57
	Major Account 520000 Total	<u>133.65</u>	<u>1,014.57</u>
	Fund 10000 Expenditures Total	133.65	1,014.57
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,048.58	77,043.26
	483101 INMATE MAINT ALLOCATION	46,165.46	99,533.12
	Major Account 480000 Total	<u>35,116.88</u>	<u>22,489.86</u>
	Fund 24691 Revenue Total	<u>35,116.88</u>	<u>22,489.86</u>
	Subprogram Revenues	<u>35,116.88</u>	<u>22,489.86</u>
	Subprogram Expenditures	<u>133.65</u>	<u>1,014.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
	Major Account 480000 Total		1,479.20-
	Fund 10000 Revenue Total		1,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,915.90	43,010.00
	511500 SHIFT DIFFERENTIAL PYMT	677.25	6,048.75
	511800 COMPENSATORY TIME PAID	6.45	6.45
	512100 VACATION LEAVE EXPENSE	710.60	2,463.26
	512200 SICK LEAVE EXPENSE	506.56	2,722.87
	512300 HOLIDAY LEAVE EXPENSE	687.18	3,070.22
	515100 RETIREMENT PLANS EXPENSE	561.91	4,292.20
	515200 FICA EXPENSE	549.73	4,214.86
	515500 HEALTH INSURANCE EXPENSE	917.14	6,419.98
	Major Account 510000 Total	9,532.72	72,248.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,903.21	9,852.72
	521500 PUBLICATION & PRINT EXP		1,345.51
	522202 CONF REG - NONCEU'S	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		1,220.87
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES		66.55
	559101 TRANS COSTS STATE WARDS		2,732.50
	Major Account 520000 Total	3,143.21	15,647.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,964.60
	Major Account 570000 Total		6,964.60
	Fund 10000 Expenditures Total	12,675.93	94,860.93
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	12,675.93	94,860.93

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	37,615.63	322,343.22
	511300 OVERTIME PAYMENTS	442.52	4,876.95
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID	36.24	6,991.32
	512100 VACATION LEAVE EXPENSE	8,169.74	39,941.61
	512200 SICK LEAVE EXPENSE	4,657.60	29,622.80
	512300 HOLIDAY LEAVE EXPENSE	5,608.80	25,050.41
	515100 RETIREMENT PLANS EXPENSE	4,233.01	32,138.71
	515200 FICA EXPENSE	4,040.65	30,866.62
	515500 HEALTH INSURANCE EXPENSE	10,653.04	74,511.37
	Major Account 510000 Total	<u>75,457.23</u>	<u>566,718.01</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	603.94	2,192.89
	522202 CONF REG - NONCEU'S	240.00	240.00
	559101 TRANS COSTS STATE WARDS		18.67
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total	<u>843.94</u>	<u>2,794.77</u>
	570000 Travel Expenses		
	571100 LODGING		2,055.60
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		480.94
	572100 COMMERCIAL TRANSPORTATIO	496.19	5,201.45
	573100 STATE-OWNED TRANSPORT	3,911.39	30,980.84
	Major Account 570000 Total	<u>4,407.58</u>	<u>38,741.93</u>
	Fund 10000 Expenditures Total	<u>80,708.75</u>	<u>608,254.71</u>
	Subprogram Expenditures	<u>80,708.75</u>	<u>608,254.71</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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	313,066.83-	313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		174,973.61-
	Major Account 480000 Total	<u>313,066.83-</u>	<u>488,040.44-</u>
	Fund 24690 Revenue Total	313,066.83-	488,040.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	313,066.83	313,066.83
	Major Account 520000 Total	<u>313,066.83</u>	<u>313,066.83</u>
	Fund 24690 Expenditures Total	313,066.83	313,066.83
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,339,657.29-
	Major Account 460000 Total		<u>1,339,657.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.45-	8,768.66-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	<u>2,721.45-</u>	<u>199,840.29</u>
	Fund 48130 Revenue Total	2,721.45-	1,139,817.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	44,207.04
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	4,379.52
	515200 FICA EXPENSE	424.06	3,200.40
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	<u>8,063.86</u>	<u>59,736.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	171.98	47,666.75
	534601 EDUCATIONAL		45,042.25
	543100 IT CONSULTING-APPLICATIONS	15,880.80	161,380.80
	554900 OTHER CONTRACTUAL SERVICES		6,093.34
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	<u>16,052.78</u>	<u>722,969.20</u>
	Fund 48130 Expenditures Total	24,116.64	782,705.72
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		<u>3.80-</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>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	<u>315,788.28-</u>	<u>1,627,861.24-</u>
	Subprogram Expenditures	<u>337,183.47</u>	<u>1,095,772.55</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,035.59	3,035.59
	Major Account 480000 Total	3,035.59	3,035.59
	Fund 48130 Revenue Total	3,035.59	3,035.59
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534800 CONST & MAINT SUP EXP		76.18
	Major Account 520000 Total		991.70
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total		23,898.71
	Subprogram Revenues	3,035.59	3,035.59
	Subprogram Expenditures		23,898.71

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	18,327.47-	117,168.79-
	484900 OTHER PRIVATE SOURCES	671,561.89-	4,850,064.83-
	484989 WORK RELEASE PAY	1,001,999.35-	8,002,525.93-
	484991 INMATE PAYROLL	260,743.10-	1,644,549.11-
	484992 PRIVATE VENTURE PAY	73,983.26-	485,325.51-
	484993 OTHER PAY BY DCS	3,237.00-	8,532.50-
	484995 OTHER PRIVATE SOURCES	5,457.09-	32,460.02-
	484998 CONFISCATED	53.00	53.00
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	2,035,256.16-	15,132,026.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,280.35	466,106.25
	Major Account 490000 Total	59,280.35	466,106.25
	Fund 64612 Revenue Total	1,975,975.81-	14,665,920.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,206.62-	1,188.11-
	559100 OTHER OPERATING EXP	450,746.91	3,140,346.16
	559189 SAVINGS DEPOSITS	114,548.94	1,089,044.51
	559192 FAMILY SUPPORT	257,579.28	2,345,328.24
	559193 RELEASE MONEY	318,581.45	2,551,434.87
	559194 GATE PAY	3,497.88	31,144.32
	559195 DCS	15,667.28	82,858.91
	559196 CLUBS	3,322.83	19,554.06
	559197 STORES	779,000.70	4,568,300.03
	559198 MAINTENANCE	156,079.85	1,167,520.97
	Major Account 520000 Total	2,097,818.50	14,994,343.96
	Fund 64612 Expenditures Total	2,097,818.50	14,994,343.96
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,788.00-	15,902.04-
	Major Account 480000 Total	4,788.00-	15,902.04-
	Fund 64613 Revenue Total	4,788.00-	15,902.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,245.44	25,434.60
	Major Account 520000 Total	2,245.44	25,434.60
	Fund 64613 Expenditures Total	2,245.44	25,434.60
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,331.18-	29,083.20-
	471113 POP CAN RECYCLING		1,776.55-
	472109 INMATE GIFT PLAN		112,108.00-
	Major Account 470000 Total	5,331.18-	143,144.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,898.93-	25,623.88-
	484100 OPERATING DONATIONS & CO	59.00-	392.00-
	486500 MISCELLANEOUS ADJUSTMENT	869.64-	869.64-
	Major Account 480000 Total	4,827.57-	26,885.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,436.94-	62,227.59-
	493200 OPERATING TRANSFERS OUT	1,750.00	7,750.00
	Major Account 490000 Total	7,686.94-	54,477.59-
	Fund 64658 Revenue Total	17,845.69-	224,507.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	549.00	3,698.51
	522100 DUES & SUBSCRIPTION EXP	1,671.50	9,339.47
	522101 MAGAZINE SUBSCRIPTIONS	1,792.29	6,012.13
	525500 RENT EXP-OTHER PERS PROP	31.30	273.03
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	19.96	192.46
	533100 HOUSEHOLD & INSTIT EXP		3,098.55
	533104 FOOD SERVICE SUPPLIES	1,324.00	1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS	289.12	1,005.37
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	264.00	7,524.18
	534602 RECREATIONAL	2,924.08	24,643.30
	534603 RECREATIONAL LIBRARY MATERIALS	1,263.79	8,442.59
	534604 NON SPORTING EQUIP	976.95	12,147.72
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,010.81	12,322.42
	554150 CABLING SERVICES	387.09	738.28
	554900 OTHER CONTRACTUAL SERVICES	23,175.01	224,575.48



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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	278.00	6,208.50
	Major Account 520000 Total	35,956.90	325,517.37
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	9,895.00	9,895.00
	586905 RECREATIONAL EQUIPMENT	290.11	290.11
	Major Account 580000 Total	10,185.11	10,185.11
	Fund 64658 Expenditures Total	46,142.01	335,702.48
	Subprogram Revenues	1,998,609.50	14,906,330.47
	Subprogram Expenditures	2,146,205.95	15,355,481.04

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	207.53-	937.89-
	472100 SALE OF SUP & MAT	94,347.36-	554,282.38-
	472102 TOKEN SALES	32,161.43-	205,974.80-
	472103 NONTAXABLE SALES-SUP/SVC	554,563.95-	3,278,855.13-
	Major Account 470000 Total	681,280.27-	4,040,050.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,805.67-	45,805.67-
	Major Account 480000 Total	45,805.67-	45,805.67-
	Fund 64641 Revenue Total	727,085.94-	4,085,855.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,725.92	89,496.50
	511300 OVERTIME PAYMENTS	3,648.60	19,933.40
	511301 HOLIDAY WORK - DCS		2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,374.00	7,869.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,730.76	11,793.28
	512100 VACATION LEAVE EXPENSE	1,177.04	11,922.09
	512200 SICK LEAVE EXPENSE	14.94	21,524.07
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	7,839.33
	515100 RETIREMENT PLANS EXPENSE	1,699.43	12,085.37
	515200 FICA EXPENSE	1,775.33	12,596.09
	515500 HEALTH INSURANCE EXPENSE	3,650.98	25,556.86
	Major Account 510000 Total	31,551.98	223,427.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER	1,334.76	2,203.04
	531100 OFFICE SUPPLIES EXPENSE	916.36	10,439.78
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	9,597.71	32,965.09
	533103 CLEANING SUPPLIES	24.00	2,751.65
	533108 CANTEEN RESALE	4,207.36	8,148.21
	533157 CANTEEN RESALE-JULY	756.00	541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,108.15
	533160 CANTEEN RESALE-OCT	249.76	243,158.95
	533161 CANTEEN RESALE-NOV	22,779.06	508,018.58

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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>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	301,862.62	427,375.83
	533163 CANTEEN RESALE-JAN	178,165.08	178,371.48
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS		589.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP	129.22	227.15
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	<u>520,021.93</u>	<u>3,050,490.40</u>
	Fund 64641 Expenditures Total	<u>551,573.91</u>	<u>3,273,918.32</u>
	Subprogram Revenues	<u>727,085.94</u>	<u>4,085,855.87</u>
	Subprogram Expenditures	<u>551,573.91</u>	<u>3,273,918.32</u>
	Program Revenues	<u>4,040,356.24</u>	<u>21,934,517.64</u>
	Program Expenditures	<u>12,051,647.36</u>	<u>81,567,524.58</u>

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		8,263.66-
	Major Account 480000 Total		8,263.66-
	Fund 10000 Revenue Total		8,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,141.82	651,230.26
	511300 OVERTIME PAYMENTS	2,667.46	6,577.73
	511301 HOLIDAY WORK - DCS	1,441.69	1,946.26
	511400 ON CALL PAY	1,966.75	13,467.31
	511500 SHIFT DIFFERENTIAL PYMT	5,868.75	48,318.00
	511800 COMPENSATORY TIME PAID	1,309.67	4,041.42
	511900 SUPPLEMENTAL	276.65	2,119.60
	512100 VACATION LEAVE EXPENSE	12,117.62	77,616.27
	512200 SICK LEAVE EXPENSE	2,928.44	38,446.14
	512300 HOLIDAY LEAVE EXPENSE	10,871.48	48,623.90
	512400 MILITARY LEAVE EXPENSE		5,929.60
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	8,934.23	67,169.39
	515200 FICA EXPENSE	8,581.34	64,883.50
	515500 HEALTH INSURANCE EXPENSE	22,766.40	157,315.77
	Major Account 510000 Total	159,872.30	1,188,512.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	523201 NATURAL GAS	4,229.55	13,546.12
	523202 ELECTRICITY	85,082.42	432,672.76
	523203 WATER	18,726.48	123,128.72
	523204 SEWER	17,646.36	115,057.59
	525500 RENT EXP-OTHER PERS PROP	2,146.30	5,437.25
	526100 REP & MAINT-REAL PROPERT	28,474.68	220,018.56
	526104 R & M CONT-BLDGS	25,622.40	45,167.40
	527200 REP & MAINT-MOTOR VEHICL	5,945.82	23,519.25
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE		302.49
	533100 HOUSEHOLD & INSTIT EXP	1,417.18	2,119.02
	533102 INMATE CLOTHING	82.26	82.26
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	59,678.19	177,432.58
	534801 MAINTENANCE FUEL AND OIL		5,419.94

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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			
	520000 Operating Expenses		
	548600 PEST CONTROL	525.30	3,677.10
	548700 REFUSE/RECYCLING	5,001.25	36,692.12
	559100 OTHER OPERATING EXP	177,500.00	1,235,000.00
	Major Account 520000 Total	<u>432,078.19</u>	<u>2,443,084.09</u>
	Fund 10000 Expenditures Total	<u>591,950.49</u>	<u>3,631,596.58</u>
	Subprogram Revenues		<u>8,263.66</u>
	Subprogram Expenditures	<u>591,950.49</u>	<u>3,631,596.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		295.01
	Major Account 480000 Total		295.01
	Fund 10000 Revenue Total		295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,513.33	728,625.98
	511300 OVERTIME PAYMENTS	1,038.73	25,472.34
	511301 HOLIDAY WORK - DCS	5,118.23	26,563.53
	511500 SHIFT DIFFERENTIAL PYMT	11,787.70	100,051.03
	511800 COMPENSATORY TIME PAID	4,081.87	15,089.85
	511900 SUPPLEMENTAL	2,066.05	16,071.05
	512100 VACATION LEAVE EXPENSE	17,543.78	74,667.32
	512200 SICK LEAVE EXPENSE	2,757.50	42,744.26
	512300 HOLIDAY LEAVE EXPENSE	12,289.38	54,303.82
	515100 RETIREMENT PLANS EXPENSE	10,567.83	79,935.72
	515200 FICA EXPENSE	10,255.70	78,357.97
	515500 HEALTH INSURANCE EXPENSE	25,935.16	168,444.80
	Major Account 510000 Total	189,955.26	1,410,327.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,364.09	8,021.28
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP		9,840.16
	527500 REP & MAINT-COMM EQUIP	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	833.96	7,357.73
	531200 IT SUPPLIES	68.81	68.81
	533100 HOUSEHOLD & INSTIT EXP	280.56	3,350.63
	533103 CLEANING SUPPLIES	350.16	6,269.60
	533104 FOOD SERVICE SUPPLIES	2,358.61	22,012.67
	534600 ED & RECREATIONAL SUP EX	1,951.35	1,951.35
	534602 RECREATIONAL		267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP		1,788.44
	534908 LAW BOOKS	3.15-	8,180.80
	535103 GEN-MEDICAL SUPPLIES		896.94
	554900 OTHER CONTRACTUAL SERVICES		2,138.00
	Major Account 520000 Total	7,629.39	73,904.84
	Fund 10000 Expenditures Total	197,584.65	1,484,232.51
	Subprogram Revenues		295.01
	Subprogram Expenditures	197,584.65	1,484,232.51

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		68,652.00-
	Major Account 480000 Total		68,652.00-
	Fund 10000 Revenue Total		68,652.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,460.19	44,064.13
	533102 INMATE CLOTHING	25,595.00	123,496.60
	533103 CLEANING SUPPLIES	18,861.42	157,367.12
	533104 FOOD SERVICE SUPPLIES	3,190.81	58,097.52
	533107 CELL/DORM SUPPLIES	3,226.00	118,308.05
	533901 FOOD - STAPLES	7,812.88	64,334.72
	533902 FOOD - MEAT	11,070.10	82,790.55
	533903 FOOD - DAIRY		7,057.23
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	259,786.94	1,231,121.65
	554902 CONTRACT LAUNDRY SERVICES	39,337.22	294,685.06
	559101 TRANS COSTS STATE WARDS	476.68	1,583.89
	559103 INMATE WAGES	32,651.99	237,883.81
	Major Account 520000 Total	407,469.23	2,420,817.33
	Fund 10000 Expenditures Total	407,469.23	2,420,817.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.67-	1,125.07-
	471107 MISC SERVICES	.06	.12-
	Major Account 470000 Total	225.61-	1,125.19-
	Fund 24690 Revenue Total	225.61-	1,125.19-
	Subprogram Revenues	225.61-	69,777.19-
	Subprogram Expenditures	407,469.23	2,420,817.33

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	1,069,858.40	9,271,323.65
	511101 ROLL CALL DCS	15,934.83	129,626.35
	511102 LT BRIEFING DCS	1,034.48	7,290.01
	511300 OVERTIME PAYMENTS	358,926.47	2,287,701.28
	511301 HOLIDAY WORK - DCS	215,711.89	958,875.87
	511400 ON CALL PAY	166.35	985.58
	511500 SHIFT DIFFERENTIAL PYMT	12,576.30	102,459.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38,172.92	369,321.28
	511900 SUPPLEMENTAL	3,392.70	26,419.28
	512100 VACATION LEAVE EXPENSE	102,645.98	682,039.63
	512200 SICK LEAVE EXPENSE	55,193.20	414,525.01
	512300 HOLIDAY LEAVE EXPENSE	161,427.73	700,964.34
	512400 MILITARY LEAVE EXPENSE	1,420.75	67,389.73
	512500 FUNERAL LEAVE EXPENSE	4,304.23	28,303.73
	512700 INJURY LEAVE EXPENSE		1,593.92
	515100 RETIREMENT PLANS EXPENSE	151,347.19	1,120,387.18
	515200 FICA EXPENSE	149,521.69	1,102,158.52
	515500 HEALTH INSURANCE EXPENSE	249,641.52	1,768,836.55
	516400 UNEMPLOYM COMP INS EXP	1,224.43	17,970.37
	Major Account 510000 Total	2,592,501.06	19,058,672.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NONCEU'S	240.00	1,035.11
	527500 REP & MAINT-COMM EQUIP	1,687.89	2,615.52
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	6,972.11	21,759.14
	559104 UNIFORM CLEANING ETC	1,365.91	8,294.34
	Major Account 520000 Total	10,265.91	34,494.16
	Fund 10000 Expenditures Total	2,602,766.97	19,093,166.39
	Subprogram Expenditures	2,602,766.97	19,093,166.39



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,741.52-
	Major Account 480000 Total		2,741.52-
	Fund 10000 Revenue Total		2,741.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,980.32	493,142.86
	511300 OVERTIME PAYMENTS	5.28	132.50
	511500 SHIFT DIFFERENTIAL PYMT	3,702.00	25,825.50
	511800 COMPENSATORY TIME PAID		1,879.17
	511900 SUPPLEMENTAL	1,576.55	14,915.65
	512100 VACATION LEAVE EXPENSE	8,821.68	55,029.34
	512200 SICK LEAVE EXPENSE	2,093.68	23,928.12
	512300 HOLIDAY LEAVE EXPENSE	8,552.16	36,620.53
	512500 FUNERAL LEAVE EXPENSE		2,708.46
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	6,675.96	47,886.71
	515200 FICA EXPENSE	6,508.71	47,089.65
	515500 HEALTH INSURANCE EXPENSE	15,424.95	106,146.06
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	119,341.29	1,424,796.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.81	7,375.11
	521401 OCIO - COMMUNICATIONS	8,540.55	59,644.63
	521500 PUBLICATION & PRINT EXP	219.80	30,300.08
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.15	15,945.39
	531200 IT SUPPLIES		20.46
	532104 OFFICE EQ \$500-\$1500	347.00	347.00
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	245.99
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP		1,347.52
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,970.30
	534600 ED & RECREATIONAL SUP EX	597.89	664.87
	538102 GAS/OIL FSP & CSI	2,298.54	8,226.10

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		
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE		819.50
	542103 SOS CORR OFFICER INTERN		6,245.25
	548700 REFUSE/RECYCLING	208.96	1,308.96
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE	151,238.39	178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	1,795.00	1,795.00
	Major Account 520000 Total	168,663.08	441,638.52
	570000 Travel Expenses		
	571100 LODGING		1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	147.73	696.64
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	147.73	3,199.86
	Fund 10000 Expenditures Total	288,152.10	1,869,634.39
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	848.30-	3,320.64-
	471107 MISC SERVICES	.48-	2.61-
	472105 TAXABLE SALES COPIES	279.76-	2,751.72-
	Major Account 470000 Total	1,128.54-	6,087.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	1,128.54-	6,087.85-
	Subprogram Revenues	1,128.54-	8,829.37-
	Subprogram Expenditures	288,152.10	1,869,634.39

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		438.00-
	Major Account 480000 Total		438.00-
	Fund 10000 Revenue Total		438.00-
	Subprogram Revenues		438.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	626.10-	5,427.95-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	599.05-	3,504.76-
	Major Account 470000 Total	1,225.15-	8,947.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	599.99-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT	647.00-	647.00-
	Major Account 480000 Total	747.00-	1,246.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	1,972.15-	16,194.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.22	742.30
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	79.00-	286.50
	533900 FOOD EXPENSE-INSTITUTIONS		5,207.78
	534602 RECREATIONAL	1,071.13	4,665.35
	Major Account 520000 Total	1,190.35	11,444.33
	Fund 64650 Expenditures Total	1,190.35	11,444.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	117.00-
	Major Account 480000 Total	27.00-	117.00-
	Fund 64659 Revenue Total	27.00-	117.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	26.94	26.94
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.84	826.00
	Major Account 520000 Total	219.78	979.93
	Fund 64659 Expenditures Total	219.78	979.93
	Subprogram Revenues	1,999.15-	16,311.96-
	Subprogram Expenditures	1,410.13	12,424.26

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		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	26.53-	220.49-
	472100 SALE OF SUP & MAT	10,303.70-	73,781.12-
	472102 SALE OF SUP & MAT		299.90-
	472103 SALE OF SUP & MAT	5,473.67-	29,417.79-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT	9,928.00-	9,718.00-
	Major Account 470000 Total	25,731.90-	113,471.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.41-	20,097.96-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	3,569.41-	20,103.21-
	Fund 64641 Revenue Total	29,301.31-	133,575.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,284.00	39,949.00
	533157 CANTEEN RESALE-JULY		16,601.81
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		13,535.41
	533160 CANTEEN RESALE-OCT	366.52	12,385.68
	533161 CANTEEN RESALE-NOV	7,046.53	9,089.79
	533162 CANTEEN RESALE-DEC	6,958.40	10,357.33
	533163 CANTEEN RESALE-JAN	652.10	2,219.98
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>19,307.55</u>	<u>143,534.28</u>
	Fund 64641 Expenditures Total	<u>19,307.55</u>	<u>151,095.35</u>
	Subprogram Revenues	<u>29,301.31-</u>	<u>133,575.16-</u>
	Subprogram Expenditures	<u>19,307.55</u>	<u>151,095.35</u>
	Program Revenues	<u>32,654.61-</u>	<u>236,900.33-</u>
	Program Expenditures	<u>4,108,641.12</u>	<u>28,662,966.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,582.48-
	Major Account 480000 Total		3,582.48-
	Fund 10000 Revenue Total		3,582.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,962.06	100,536.21
	511300 OVERTIME PAYMENTS	191.12	3,007.31
	511400 ON CALL PAY	1,416.87	10,132.03
	511500 SHIFT DIFFERENTIAL PYMT	1,950.75	13,040.25
	511800 COMPENSATORY TIME PAID	685.90	2,161.81
	512100 VACATION LEAVE EXPENSE	1,098.86	7,151.27
	512200 SICK LEAVE EXPENSE	181.37	3,518.88
	512300 HOLIDAY LEAVE EXPENSE	1,893.58	7,724.92
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	1,675.86	11,095.00
	515200 FICA EXPENSE	1,652.08	10,491.42
	515500 HEALTH INSURANCE EXPENSE	1,697.29	33,466.82
	Major Account 510000 Total	27,405.74	203,223.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.50
	522100 DUES & SUBSCRIPTION EXP		403.75
	523201 NATURAL GAS	8,699.83	35,727.03
	523202 ELECTRICITY	10,138.70	102,519.07
	523204 SEWER	14,915.70	61,392.67
	525500 RENT EXP-OTHER PERS PROP		1,206.40
	526100 REP & MAINT-REAL PROPERT	34,783.57	122,829.86
	526104 R & M CONT-BLDGS	1,707.50	18,906.83
	527200 REP & MAINT-MOTOR VEHICL	967.12	4,034.28
	527500 REP & MAINT-COMM EQUIP	1,414.70	1,414.70
	527600 REP & MAINT-HOUSE/INST E	1,849.98	17,352.21
	532101 HOUSE & INST EQ	1,140.00	6,470.08
	533100 HOUSEHOLD & INSTIT EXP		2,992.80
	533103 CLEANING SUPPLIES		62.45
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534800 CONST & MAINT SUP EXP	2,498.54	18,420.68
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	538100 VEHICLE & EQUIP SUP EXP		229.39
	545000 LABORATORY SERVICES		1,586.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,317.50
	548700 REFUSE/RECYCLING	1,085.24	8,798.27
	548800 FIRE EXTINGUISHERS		813.00
	Major Account 520000 Total	79,200.88	411,872.22
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	106,606.62	615,770.31
	Subprogram Revenues		<del>3,582.48</del>
	Subprogram Expenditures	106,606.62	615,770.31



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	24,886.24	219,237.50
	511300 OVERTIME PAYMENTS	1,028.17	11,359.09
	511301 HOLIDAY WORK - DCS	1,240.83	7,494.67
	511500 SHIFT DIFFERENTIAL PYMT	3,539.75	29,552.72
	511800 COMPENSATORY TIME PAID	525.78	9,073.75
	512100 VACATION LEAVE EXPENSE	6,177.33	27,237.57
	512200 SICK LEAVE EXPENSE	889.37	6,098.86
	512300 HOLIDAY LEAVE EXPENSE	3,555.36	16,184.40
	515100 RETIREMENT PLANS EXPENSE	3,133.18	24,428.59
	515200 FICA EXPENSE	3,039.70	23,819.81
	515500 HEALTH INSURANCE EXPENSE	5,940.04	42,405.62
	Major Account 510000 Total	53,955.75	416,892.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.48	4,802.80
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,466.84	13,506.59
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,976.68
	532260 VOICE EQUIP	25.13	70.12
	533100 HOUSEHOLD & INSTIT EXP	28,615.36	34,185.11
	533103 CLEANING SUPPLIES	14.30	14.30
	534600 ED & RECREATIONAL SUP EX	1,944.30	2,308.20
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS		3,650.14
	554900 OTHER CONTRACTUAL SERVICE		1,160.00
	Major Account 520000 Total	35,376.41	63,950.76
	Fund 10000 Expenditures Total	89,332.16	480,843.34
	Subprogram Expenditures	89,332.16	480,843.34

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		1,055.08-
	Major Account 480000 Total		1,055.08-
	Fund 10000 Revenue Total		1,055.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,895.17	37,420.45
	533102 INMATE CLOTHING	11,801.30	46,488.38
	533103 CLEANING SUPPLIES	4,954.19	41,874.58
	533104 FOOD SERVICE SUPPLIES	3,437.42	12,460.01
	533107 CELL/DORM SUPPLIES	8,147.50	26,934.00
	533901 FOOD - STAPLES	2,879.09	17,933.03
	533902 FOOD - MEAT	3,022.00	22,638.96
	533903 FOOD - DAIRY	5,017.57	9,722.30
	534951 FOOD SERVICE - STAPLES	30,053.32	168,690.05
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		1,303.64
	554902 CONTRACT LAUNDRY SERVICES	5,115.98	32,673.72
	559101 TRANS COSTS STATE WARDS	382.54	567.54
	559103 INMATE WAGES	9,594.18	63,537.38
	Major Account 520000 Total	93,300.26	482,771.55
	Fund 10000 Expenditures Total	93,300.26	482,771.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.83-	2,978.58-
	471107 MISC SERVICES	2.40-	1.58-
	471108 SAFEKEEPERS SERVICES	9,215.70-	46,349.55-
	Major Account 470000 Total	9,751.93-	49,329.71-
	Fund 24690 Revenue Total	9,751.93-	49,329.71-
	Subprogram Revenues	9,751.93-	50,384.79-
	Subprogram Expenditures	93,300.26	482,771.55

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	4,264.90	32,935.41
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	120.93	943.28
	512100 VACATION LEAVE EXPENSE	257.99	1,257.71
	512200 SICK LEAVE EXPENSE		902.98
	512300 HOLIDAY LEAVE EXPENSE	515.98	2,284.42
	515100 RETIREMENT PLANS EXPENSE	386.38	2,885.99
	515200 FICA EXPENSE	380.70	2,850.16
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>6,471.80</u>	<u>48,091.14</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.48
	533100 HOUSEHOLD & INSTIT EXP		34.38
	533103 CLEANING SUPPLIES		43.23
	533104 FOOD SERVICE SUPPLIES		47.59
	533105 INMATE PERSONAL SUPPLIES	772.76	883.29
	533900 FOOD EXPENSE-INSTITUTIONS	387.34	986.47
	534601 EDUCATIONAL	48.69	245.88
	534602 RECREATIONAL	94.74	377.88
	535104 DRUGS	128.59	141.46
	Major Account 520000 Total	<u>1,432.12</u>	<u>2,799.66</u>
	Fund 10000 Expenditures Total	<u>7,903.92</u>	<u>50,890.80</u>
	Subprogram Expenditures	<u><u>7,903.92</u></u>	<u><u>50,890.80</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 10000 Revenue Total		.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,582.25	3,099,706.29
	511101 ROLL CALL DCS	4,250.79	35,919.37
	511300 OVERTIME PAYMENTS	45,633.08	363,389.43
	511301 HOLIDAY WORK - DCS	56,318.82	243,639.91
	511500 SHIFT DIFFERENTIAL PYMT	3,684.35	31,559.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42,621.61	159,787.60
	512100 VACATION LEAVE EXPENSE	32,877.50	250,152.65
	512200 SICK LEAVE EXPENSE	25,526.56	203,333.55
	512300 HOLIDAY LEAVE EXPENSE	56,021.79	240,159.48
	512400 MILITARY LEAVE EXPENSE	3,811.90	7,746.86
	512500 FUNERAL LEAVE EXPENSE		12,963.28
	512700 INJURY LEAVE EXPENSE	43.26	5,282.05
	515100 RETIREMENT PLANS EXPENSE	47,052.56	348,465.07
	515200 FICA EXPENSE	45,651.88	338,288.66
	515500 HEALTH INSURANCE EXPENSE	88,260.37	656,610.43
	516400 UNEMPLOYM COMP INS EXP	1,120.00	1,120.00
	Major Account 510000 Total	810,456.72	5,998,624.11
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		727.28
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP		271.05
	533106 STAFF CLOTHING		70.00
	534907 SECURITY SUPPLIES	503.67	7,689.81
	537100 LABORATORY SUP EXP	58.90	58.90
	559104 UNIFORM CLEANING ETC		3,245.70
	Major Account 520000 Total	562.57	13,982.97
	570000 Travel Expenses		
	571100 LODGING		1,374.00
	571800 MEALS - TRAVEL STATUS		210.71
	Major Account 570000 Total		1,584.71
	Fund 10000 Expenditures Total	811,019.29	6,014,191.79

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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			
	570000 Travel Expenses		
	Subprogram Revenues		<u>.09-</u>
	Subprogram Expenditures	<u>811,019.29</u>	<u>6,014,191.79</u>

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	41,108.78	350,442.62
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	3,054.75	24,744.75
	512100 VACATION LEAVE EXPENSE	9,017.32	40,757.28
	512200 SICK LEAVE EXPENSE	1,881.05	10,189.90
	512300 HOLIDAY LEAVE EXPENSE	5,778.58	25,095.58
	515100 RETIREMENT PLANS EXPENSE	4,555.76	33,810.58
	515200 FICA EXPENSE	4,379.57	32,540.26
	515500 HEALTH INSURANCE EXPENSE	10,712.00	76,949.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	80,487.81	766,268.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.14	1,734.06
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	6,228.16	35,867.76
	521500 PUBLICATION & PRINT EXP		7,439.40
	521901 AWARDS - STAFF		333.00
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION	905.00	981.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	245.99
	533900 FOOD EXPENSE-INSTITUTIONS	20.40	103.48
	538102 GAS/OIL FSP & CSI	341.55	802.17
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES		1,104.44
	556100 INSURANCE EXPENSE	49,559.10	62,821.75
	556300 SURETY & NOTARY BONDS		899.84
	Major Account 520000 Total	57,446.34	155,236.16
	570000 Travel Expenses		
	571100 LODGING		422.24
	571800 MEALS - TRAVEL STATUS		86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,883.19	13,103.79
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,607.79
	574501 PERS VEHICILE MILEAGE - PRESERV	419.86	2,620.05

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	2,375.41	18,656.90
	Fund 10000 Expenditures Total	140,309.56	940,161.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	177.07-	1,761.32
	471107 MISC SERVICES	1.63-	7.05-
	472105 TAXABLE SALES COPIES	94.17-	243.93-
	Major Account 470000 Total	272.87-	1,510.34
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.34-	3.47-
	Major Account 480000 Total	.34-	3.47-
	Fund 24690 Revenue Total	273.21-	1,506.87
	Subprogram Revenues	273.21-	1,506.87
	Subprogram Expenditures	140,309.56	940,161.28

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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		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total		9,042.00
	Subprogram Expenditures		9,042.00



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	153.00-	287.00-
	472100 SALE OF SUP & MAT	11.66-	77.73-
	Major Account 470000 Total	<u>164.66-</u>	<u>364.73-</u>
	Fund 64650 Revenue Total	164.66-	364.73-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS	79.76	243.48
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	<u>79.76</u>	<u>452.69</u>
	Fund 64650 Expenditures Total	79.76	452.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	130.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>130.00-</u>
	Fund 64659 Revenue Total	20.00-	130.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,544.51	3,067.66
	Major Account 520000 Total	<u>2,544.51</u>	<u>3,134.04</u>
	Fund 64659 Expenditures Total	<u>2,544.51</u>	<u>3,134.04</u>
	Subprogram Revenues	<u>184.66-</u>	<u>494.73-</u>
	Subprogram Expenditures	<u>2,624.27</u>	<u>3,586.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.44-	41.15-
	472100 SALE OF SUP & MAT	3,758.87-	31,088.12-
	472103 SALE OF SUP & MAT	738.54-	5,109.18-
	472109 SALE OF SUP & MAT	3,898.00-	3,871.00-
	Major Account 470000 Total	8,400.85-	40,109.45-
	Fund 64641 Revenue Total	8,400.85-	40,109.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		13,524.90
	533157 CANTEEN RESALE-JULY	756.00-	2,876.55
	533158 CANTEEN RESALE-AUG	21.85	4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT	616.61	4,963.36
	533161 CANTEEN RESALE-NOV	1,155.08	4,260.71
	533162 CANTEEN RESALE-DEC	5,226.34	6,446.82
	533163 CANTEEN RESALE-JAN	2,296.51	2,296.51
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	8,560.39	47,191.81
	Fund 64641 Expenditures Total	8,560.39	49,347.82
	Subprogram Revenues	8,400.85-	40,109.45-
	Subprogram Expenditures	8,560.39	49,347.82
	Program Revenues	18,610.65-	93,064.67-
	Program Expenditures	1,259,656.47	8,646,605.62

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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		
	525500 RENT EXP-OTHER PERS PROP		90.80-
	Major Account 520000 Total		90.80-
	Fund 10000 Expenditures Total		90.80-
	Subprogram Expenditures		90.80-

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		253.95
	Major Account 520000 Total		253.95
	Fund 10000 Expenditures Total		253.95
	Subprogram Expenditures		253.95

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		56.99
	Major Account 520000 Total		56.99
	Fund 10000 Expenditures Total		56.99
	Subprogram Expenditures		56.99
	Program Expenditures		220.14

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	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		179.30-
	539500 PURCHASING CARD SUSPENSE		4,520.13
	Major Account 520000 Total	_____	4,340.83
	Fund 10000 Expenditures Total	_____	4,340.83
	Subprogram Expenditures	=====	4,340.83

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.34	207.34
	539500 PURCHASING CARD SUSPENSE		8,721.21
	Major Account 520000 Total	<u>207.34</u>	<u>8,928.55</u>
	Fund 10000 Expenditures Total	<u>207.34</u>	<u>8,928.55</u>
	Subprogram Expenditures	<u>207.34</u>	<u>8,928.55</u>

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		
	531100 OFFICE SUPPLIES EXPENSE	207.34-	207.34-
	Major Account 520000 Total	207.34-	207.34-
	Fund 10000 Expenditures Total	207.34-	207.34-
	Subprogram Expenditures	207.34-	207.34-



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		
	516400 UNEMPLOYM COMP INS EXP	99.00-	99.00-
	Major Account 510000 Total	99.00-	99.00-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		865.61
	Major Account 520000 Total		865.61
	Fund 10000 Expenditures Total	99.00-	766.61
	Subprogram Expenditures	99.00-	766.61

Program Summary by Subprogram

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As of January 31, 2024

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenue Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenue Total		3,076.87
	Subprogram Revenues		13,568.61
	Program Revenues		13,568.61
	Program Expenditures	99.00-	13,828.65

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		7,098.40-
	Major Account 480000 Total		7,098.40-
	Fund 10000 Revenue Total		7,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,478.69	222,020.98
	511300 OVERTIME PAYMENTS	1,294.48	9,797.01
	511301 HOLIDAY WORK - DCS		420.21
	511400 ON CALL PAY	1,761.21	13,973.57
	511500 SHIFT DIFFERENTIAL PYMT	2,940.00	19,916.25
	511800 COMPENSATORY TIME PAID	126.06	12,909.25
	512100 VACATION LEAVE EXPENSE	2,991.41	24,451.07
	512200 SICK LEAVE EXPENSE	461.02	18,373.62
	512300 HOLIDAY LEAVE EXPENSE	4,017.32	17,975.25
	515100 RETIREMENT PLANS EXPENSE	3,150.20	25,447.01
	515200 FICA EXPENSE	2,961.98	24,202.94
	515500 HEALTH INSURANCE EXPENSE	10,088.30	70,618.10
	Major Account 510000 Total	58,270.67	460,105.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	14,406.79	33,908.60
	523202 ELECTRICITY	9,420.41	157,975.00
	523203 WATER	5,577.11	52,064.84
	523204 SEWER	8,329.12	62,656.62
	525500 RENT EXP-OTHER PERS PROP		1,019.70
	526100 REP & MAINT-REAL PROPERT	1,520.70	42,394.22
	526104 R & M CONT-BLDGS		47,781.50
	527200 REP & MAINT-MOTOR VEHICL	2,521.74	20,544.90
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E		10,460.00
	531100 OFFICE SUPPLIES EXPENSE		293.44
	533100 HOUSEHOLD & INSTIT EXP		3,867.60
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	9,482.44	95,154.33
	538102 GAS/OIL FSP & CSI	464.62	58,800.55
	548600 PEST CONTROL		2,213.68
	548700 REFUSE/RECYCLING	625.82	9,338.42
	Major Account 520000 Total	52,348.75	602,477.27
	Fund 10000 Expenditures Total	110,619.42	1,062,582.53

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>7,098.40</u>
	Subprogram Expenditures	<u>110,619.42</u>	<u>1,062,582.53</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.00-
	Major Account 480000 Total		89.00-
	Fund 10000 Revenue Total		89.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,332.83	430,731.47
	511300 OVERTIME PAYMENTS	1,553.08	23,644.77
	511301 HOLIDAY WORK - DCS	2,701.78	12,446.35
	511500 SHIFT DIFFERENTIAL PYMT	6,402.75	53,612.75
	511800 COMPENSATORY TIME PAID	825.83	6,748.88
	512100 VACATION LEAVE EXPENSE	7,852.07	42,168.23
	512200 SICK LEAVE EXPENSE	3,124.21	17,084.76
	512300 HOLIDAY LEAVE EXPENSE	7,146.98	31,119.84
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	6,135.64	46,301.25
	515200 FICA EXPENSE	5,993.05	44,856.19
	515500 HEALTH INSURANCE EXPENSE	12,645.25	109,796.31
	Major Account 510000 Total	106,713.47	819,292.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,890.93	6,154.95
	531100 OFFICE SUPPLIES EXPENSE	5,645.36	44,092.26
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP	359.00	4,280.25
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES		52.14-
	534908 LAW BOOKS	499.66	3,786.25
	547300 INTERPRETER SERVICES	125.00	2,165.60
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	8,519.95	61,130.31
	Fund 10000 Expenditures Total	115,233.42	880,422.66
	Subprogram Revenues		89.00-
	Subprogram Expenditures	115,233.42	880,422.66

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		19,717.40-
	Major Account 480000 Total		19,717.40-
	Fund 10000 Revenue Total		19,717.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.55-	81.55-
	533100 HOUSEHOLD & INSTIT EXP	1,607.35	15,965.41
	533102 INMATE CLOTHING	3,131.30	80,642.41
	533103 CLEANING SUPPLIES	17,728.60	88,528.08
	533104 FOOD SERVICE SUPPLIES	4,624.11	42,795.06
	533107 CELL/DORM SUPPLIES	4,098.56	36,598.78
	533901 FOOD - STAPLES		54,721.05
	533902 FOOD - MEAT		48,168.29
	533903 FOOD - DAIRY		11,798.62
	534951 FOOD SERVICE - STAPLES	140,983.24	609,399.63
	554902 CONTRACT LAUNDRY SERVICES	14,878.90	114,107.92
	559101 TRANS COSTS STATE WARDS	305.40	938.71
	559103 INMATE WAGES	22,528.03	157,239.96
	Major Account 520000 Total	209,803.94	1,260,822.37
	Fund 10000 Expenditures Total	209,803.94	1,260,822.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.00-	706.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES		3.89-
	472100 SALE OF SUP & MAT		143.04-
	Major Account 470000 Total	146.00-	869.01-
	Fund 24690 Revenue Total	146.00-	869.01-
	Subprogram Revenues	146.00-	20,586.41-
	Subprogram Expenditures	209,803.94	1,260,822.37

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	772,908.91	6,479,983.07
	511101 ROLL CALL DCS	8,333.90	64,107.34
	511102 LT BRIEFING DCS	946.56	6,941.81
	511300 OVERTIME PAYMENTS	110,105.87	906,342.48
	511301 HOLIDAY WORK - DCS	129,339.82	576,492.06
	511500 SHIFT DIFFERENTIAL PYMT	5,746.94	49,300.14
	511800 COMPENSATORY TIME PAID	40,980.30	316,827.48
	512100 VACATION LEAVE EXPENSE	74,715.19	527,265.18
	512200 SICK LEAVE EXPENSE	46,172.56	319,581.02
	512300 HOLIDAY LEAVE EXPENSE	119,141.62	508,463.05
	512400 MILITARY LEAVE EXPENSE	14,805.47	51,035.08
	512500 FUNERAL LEAVE EXPENSE	1,904.47	11,583.83
	512700 INJURY LEAVE EXPENSE	1,116.09	9,651.45
	512900 UNION ACTIVITY EXPENSE		511.58
	515100 RETIREMENT PLANS EXPENSE	97,550.71	723,316.50
	515200 FICA EXPENSE	96,338.48	714,964.49
	515500 HEALTH INSURANCE EXPENSE	182,565.84	1,279,563.70
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	1,702,672.73	12,545,062.31
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,090.90
	525500 RENT EXP-OTHER PERS PROP	4,000.00	16,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE		89.97
	534907 SECURITY SUPPLIES	700.05	9,116.43
	559104 UNIFORM CLEANING ETC	552.03	3,552.14
	Major Account 520000 Total	5,252.08	30,404.44
	570000 Travel Expenses		
	571100 LODGING		953.39
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total		1,072.92
	Fund 10000 Expenditures Total	1,707,924.81	12,576,539.67
	Subprogram Expenditures	1,707,924.81	12,576,539.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,766.29	396,945.59
	511500 SHIFT DIFFERENTIAL PYMT	2,139.75	18,857.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,247.43
	512100 VACATION LEAVE EXPENSE	10,844.25	48,511.46
	512200 SICK LEAVE EXPENSE	1,998.26	9,292.39
	512300 HOLIDAY LEAVE EXPENSE	6,623.20	29,394.92
	512500 FUNERAL LEAVE EXPENSE		1,127.45
	515100 RETIREMENT PLANS EXPENSE	5,119.64	37,917.28
	515200 FICA EXPENSE	5,119.03	37,958.94
	515500 HEALTH INSURANCE EXPENSE	8,002.48	54,441.40
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	86,612.90	999,702.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.56	4,257.90
	521300 FREIGHT EXPENSE	257.22	2,109.45
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,390.53	44,239.14
	521500 PUBLICATION & PRINT EXP	62.50	10,095.66
	521901 AWARDS - STAFF	55.00	1,395.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	522201 CONF REG - CEU'S	421.90	581.90
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	245.93	2,300.35
	531200 IT SUPPLIES	63.59	88.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,183.85	1,530.07
	532270 WIRELESS PHONE EQUIP		130.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,862.28	2,862.28
	534800 CONST & MAINT SUP EXP		679.80
	538102 GAS/OIL FSP & CSI	170.78	2,126.46
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING	78.80	857.60
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		36.15
	556100 INSURANCE EXPENSE	91,246.66	114,639.28



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		
	556300 SURETY & NOTARY BONDS		1,493.75
	Major Account 520000 Total	103,390.60	273,152.33
	570000 Travel Expenses		
	571100 LODGING		771.92
	571800 MEALS - TRAVEL STATUS	151.73	440.32
	572100 COMMERCIAL TRANSPORTATIO	71.74	1,115.85
	573100 STATE-OWNED TRANSPORT	4,994.75	32,871.53
	574500 PERSONAL VEHICLE MILEAGE	154.10	193.40
	575100 MISC TRAVEL EXPENSE	30.00	143.00
	Major Account 570000 Total	5,402.32	35,536.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	314.91	314.91
	Major Account 580000 Total	314.91	314.91
	Fund 10000 Expenditures Total	195,720.73	1,308,706.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	471106 REV FROM OFFENDERS - SVCS	20.52-	1,152.35-
	471107 MISC SERVICES	.08-	.65-
	472105 TAXABLE SALES COPIES	87.04-	360.66-
	Major Account 470000 Total	107.64-	1,525.66-
	Fund 24690 Revenue Total	107.64-	1,525.66-
	Subprogram Revenues	107.64-	1,525.66-
	Subprogram Expenditures	195,720.73	1,308,706.07

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	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total		25,025.00
	Subprogram Expenditures		25,025.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	692.00-	2,832.78-
	486500 MISCELLANEOUS ADJUSTMENT	138.83-	138.83-
	Major Account 480000 Total	830.83-	2,971.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00-	1,750.00-
	Major Account 490000 Total	1,750.00-	1,750.00-
	Fund 64650 Revenue Total	2,580.83-	6,362.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		28.84
	531100 OFFICE SUPPLIES EXPENSE	2.00	315.93
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,602.90
	534602 RECREATIONAL		1,300.07
	Major Account 520000 Total	2.00	4,901.41
	Fund 64650 Expenditures Total	2.00	4,901.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	496.00-
	486500 MISCELLANEOUS ADJUSTMENT	32.99-	32.99-
	Major Account 480000 Total	36.99-	528.99-
	Fund 64659 Revenue Total	36.99-	528.99-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	12.98	345.59
	Major Account 520000 Total	12.98	468.94
	Fund 64659 Expenditures Total	12.98	468.94
	Subprogram Revenues	2,617.82-	6,891.39-
	Subprogram Expenditures	14.98	5,370.35

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	24.83-	189.93-
	472100 SALE OF SUP & MAT	11,952.89-	73,810.16-
	472103 SALE OF SUP & MAT	2,533.78-	18,198.74-
	472109 SALE OF SUP & MAT	4,466.00-	4,394.00-
	Major Account 470000 Total	<u>18,977.50-</u>	<u>96,592.83-</u>
	Fund 64641 Revenue Total	18,977.50-	96,592.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	644.00	26,894.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,314.74
	533160 CANTEEN RESALE-OCT	1,760.10	14,591.84
	533161 CANTEEN RESALE-NOV	4,504.75	10,469.26
	533162 CANTEEN RESALE-DEC	11,446.41	11,446.41
	533163 CANTEEN RESALE-JAN	1,526.58	6,428.83
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>19,881.84</u>	<u>111,512.15</u>
	Fund 64641 Expenditures Total	19,881.84	119,313.58
	Subprogram Revenues	<u>18,977.50-</u>	<u>96,592.83-</u>
	Subprogram Expenditures	<u>19,881.84</u>	<u>119,313.58</u>
	Program Revenues	<u>21,848.96-</u>	<u>132,783.69-</u>
	Program Expenditures	<u>2,359,199.14</u>	<u>17,238,782.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,990.85-
	Major Account 480000 Total		7,990.85-
	Fund 10000 Revenue Total		7,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.34	49,726.81
	511300 OVERTIME PAYMENTS	269.77	415.64
	511301 HOLIDAY WORK - DCS		58.86
	511400 ON CALL PAY	716.76	5,101.69
	511500 SHIFT DIFFERENTIAL PYMT	398.25	2,450.25
	511800 COMPENSATORY TIME PAID		535.60
	512100 VACATION LEAVE EXPENSE	1,366.92	3,830.22
	512200 SICK LEAVE EXPENSE		3,331.93
	512300 HOLIDAY LEAVE EXPENSE	905.48	3,680.86
	515100 RETIREMENT PLANS EXPENSE	781.70	5,176.60
	515200 FICA EXPENSE	747.34	4,968.83
	515500 HEALTH INSURANCE EXPENSE	1,894.18	11,624.50
	Major Account 510000 Total	13,862.74	90,901.79
	520000 Operating Expenses		
	523201 NATURAL GAS	4,101.46	16,892.69
	523202 ELECTRICITY	6,164.41	66,161.90
	523203 WATER	1,703.63	13,886.16
	523204 SEWER	3,415.80	23,910.60
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	735.00
	526100 REP & MAINT-REAL PROPERT	779.89-	41,597.88
	526104 R & M CONT-BLDGS	5,652.06	15,331.81
	527200 REP & MAINT-MOTOR VEHICL		3,137.70
	527600 REP & MAINT-HOUSE/INST E	328.42	2,947.86
	533100 HOUSEHOLD & INSTIT EXP	764.44	2,883.86
	533103 CLEANING SUPPLIES		2,102.55
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534800 CONST & MAINT SUP EXP	785.77	7,415.88
	538100 VEHICLE & EQUIP SUP EXP		35.99
	548600 PEST CONTROL	192.91	1,350.37
	548700 REFUSE/RECYCLING	881.97	5,391.69
	554900 OTHER CONTRACTUAL SERVICES	2,885.00	2,885.00
	Major Account 520000 Total	26,200.98	206,754.76
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2024

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		
	571800 MEALS - TRAVEL STATUS		239.06
	Major Account 570000 Total		239.06
	Fund 10000 Expenditures Total	40,063.72	297,895.61
	Subprogram Revenues		7,990.85
	Subprogram Expenditures	40,063.72	297,895.61

Secure Version - Prior Month

As of January 31, 2024

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		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,596.52	499,840.42
	511101 ROLL CALL DCS	211.30	1,606.80
	511300 OVERTIME PAYMENTS	4,071.98	14,819.29
	511301 HOLIDAY WORK - DCS	6,408.65	26,428.23
	511500 SHIFT DIFFERENTIAL PYMT	3,456.04	27,463.23
	511800 COMPENSATORY TIME PAID	2,509.26	16,793.47
	512100 VACATION LEAVE EXPENSE	7,753.63	43,702.93
	512200 SICK LEAVE EXPENSE	3,200.82	23,941.00
	512300 HOLIDAY LEAVE EXPENSE	8,653.08	38,279.63
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	7,103.19	52,173.25
	515200 FICA EXPENSE	6,729.99	49,555.46
	515500 HEALTH INSURANCE EXPENSE	19,933.12	142,849.95
	Major Account 510000 Total	128,627.58	941,335.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	271.68	1,026.68
	531100 OFFICE SUPPLIES EXPENSE	1,105.22	7,800.04
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534601 EDUCATIONAL	558.11	558.11
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	510.88
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,183.04	10,458.52
	570000 Travel Expenses		
	571100 LODGING		378.00
	571800 MEALS - TRAVEL STATUS	110.26	1,410.94
	Major Account 570000 Total	110.26	1,788.94
	Fund 10000 Expenditures Total	130,920.88	953,583.21
	Subprogram Expenditures	130,920.88	953,583.21



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		1,281.91-
	Major Account 480000 Total		1,281.91-
	Fund 10000 Revenue Total		1,281.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,292.28	5,590.80
	533102 INMATE CLOTHING		13,468.12
	533103 CLEANING SUPPLIES	4,092.14	27,873.33
	533104 FOOD SERVICE SUPPLIES	2,763.22	11,936.75
	533107 CELL/DORM SUPPLIES	1,990.00	22,249.20
	533901 FOOD - STAPLES		4,208.83
	533902 FOOD - MEAT		4,675.61
	533903 FOOD - DAIRY		1,169.71
	534951 FOOD SERVICE - STAPLES	51,522.20	255,860.20
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,629.03	49,353.38
	Major Account 520000 Total	69,288.87	396,762.60
	Fund 10000 Expenditures Total	69,288.87	396,762.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.80-	1,129.49-
	471107 MISC SERVICES	4.37	2.97
	Major Account 470000 Total	73.43-	1,126.52-
	Fund 24690 Revenue Total	73.43-	1,126.52-
	Subprogram Revenues	73.43-	2,408.43-
	Subprogram Expenditures	69,288.87	396,762.60

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		570.72-
	Major Account 480000 Total		570.72-
	Fund 10000 Revenue Total		570.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,739.65	1,608,619.27
	511101 ROLL CALL DCS	2,407.12	20,020.57
	511102 LT BRIEFING DCS	758.41	5,464.98
	511300 OVERTIME PAYMENTS	10,213.38	47,136.30
	511301 HOLIDAY WORK - DCS	24,289.11	108,531.30
	511400 ON CALL PAY	659.41	5,640.24
	511500 SHIFT DIFFERENTIAL PYMT	1,943.70	16,243.20
	511800 COMPENSATORY TIME PAID	3,344.81	45,087.57
	512100 VACATION LEAVE EXPENSE	25,155.89	144,711.89
	512200 SICK LEAVE EXPENSE	6,830.19	81,049.56
	512300 HOLIDAY LEAVE EXPENSE	27,530.00	122,232.43
	512400 MILITARY LEAVE EXPENSE	2,307.20	4,935.76
	512500 FUNERAL LEAVE EXPENSE		3,009.66
	512700 INJURY LEAVE EXPENSE		1,333.85
	515100 RETIREMENT PLANS EXPENSE	21,728.60	163,860.89
	515200 FICA EXPENSE	20,553.70	157,676.69
	515500 HEALTH INSURANCE EXPENSE	59,300.36	424,965.00
	Major Account 510000 Total	391,761.53	2,960,519.16
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	167.53	824.41
	531200 IT SUPPLIES		14.99
	533106 STAFF CLOTHING		67.45
	534907 SECURITY SUPPLIES	1,552.49	4,122.43
	559104 UNIFORM CLEANING ETC	228.26	1,033.72
	Major Account 520000 Total	2,148.28	6,263.00
	570000 Travel Expenses		
	571100 LODGING		1,845.00
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	110.26	2,248.53
	Major Account 570000 Total	110.26	4,147.53
	Fund 10000 Expenditures Total	394,020.07	2,970,929.69
	Subprogram Revenues		570.72-
	Subprogram Expenditures	394,020.07	2,970,929.69

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	28,139.60	204,791.94
	511300 OVERTIME PAYMENTS		86.02
	511500 SHIFT DIFFERENTIAL PYMT	2,386.50	17,952.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	156.93	1,271.20
	512100 VACATION LEAVE EXPENSE	5,451.47	19,649.74
	512200 SICK LEAVE EXPENSE	350.71	8,786.23
	512300 HOLIDAY LEAVE EXPENSE	3,788.74	15,460.74
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	3,015.71	20,261.67
	515200 FICA EXPENSE	2,768.96	18,908.22
	515500 HEALTH INSURANCE EXPENSE	11,850.26	68,221.97
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	57,908.88	478,270.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	6,563.21
	521400 CIO CHARGES	4,026.11	4,398.47
	521401 OCIO - COMMUNICATIONS	3,258.91	23,508.66
	521500 PUBLICATION & PRINT EXP	25.00	4,113.86
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	840.00	1,838.65
	532200 PERSONAL COMPUTING EQUIPMENT	269.99	1,014.99
	533900 FOOD EXPENSE-INSTITUTIONS	115.75	365.20
	534601 EDUCATIONAL		249.99
	534900 MISCELLANEOUS SUP EXP	1,021.50	1,021.50
	538102 GAS/OIL FSP & CSI	933.87	2,934.16
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING		338.16
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE	18,506.54	28,152.48
	556300 SURETY & NOTARY BONDS		429.45
	Major Account 520000 Total	30,064.31	98,311.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,269.12
	571800 MEALS - TRAVEL STATUS		468.85
	573100 STATE-OWNED TRANSPORT	4,061.68	33,995.96
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	4,061.68	36,052.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	219.60	219.60
	Major Account 580000 Total	219.60	219.60
	Fund 10000 Expenditures Total	92,254.47	612,853.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	209.44-	990.47-
	471107 MISC SERVICES	.11-	.30-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	29.57-	189.80-
	Major Account 470000 Total	239.12-	1,224.46-
	Fund 24690 Revenue Total	239.12-	1,224.46-
	Subprogram Revenues	239.12-	1,224.46-
	Subprogram Expenditures	92,254.47	612,853.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
	Subprogram Revenues		90.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.66-	55.06-
	472100 SALE OF SUP & MAT	1,122.22-	14,140.77-
	472102 TOKEN SALES	29.14	816.36-
	472103 NONTAXABLE SALES-SUP/SVC	449.62-	23,173.70-
	472108 SPECIAL ORDER REVENUE	18.97-	975.07-
	472109 INMATE GIFT PLAN	232.00-	203.00-
	Major Account 470000 Total	1,805.33-	39,363.96-
	Fund 64641 Revenue Total	1,805.33-	39,363.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	130.36	2,620.16
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	348.35	4,320.42
	533161 CANTEEN RESALE-NOV	641.53	904.59
	533162 CANTEEN RESALE-DEC	1,725.83	193.98-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	81.67	906.71
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,927.74	7,125.59-
	Fund 64641 Expenditures Total	2,927.74	4,562.40-
	Subprogram Revenues	1,805.33-	39,363.96-
	Subprogram Expenditures	2,927.74	4,562.40-
	Program Revenues	2,117.88-	51,568.42-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

FUND NUMBER AND NAME  
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH  
 729,475.75

YEAR-TO-DATE  
 5,227,462.27

Secure Version - Prior Month

As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	260.93	2,463.14
	Major Account 520000 Total	260.93	5,687.67
	Fund 52700 Expenditures Total	260.93	5,687.67
	Subprogram Expenditures	260.93	5,687.67

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		129,263.00-
	Major Account 460000 Total		129,263.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		67,213.00-
	Major Account 470000 Total		67,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.59-	6,615.20-
	484500 REIMB NON-GOVT SOURCES		732.47-
	486500 MISCELLANEOUS ADJUSTMENT	3,645.50-	3,645.50-
	Major Account 480000 Total	4,840.09-	10,993.17-
	Fund 52700 Revenue Total	4,840.09-	207,469.17-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.69	21.01
	521300 FREIGHT EXPENSE		4,625.00
	521401 OCIO - COMMUNICATIONS	1,869.99	11,444.59
	521500 PUBLICATION & PRINT EXP		311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,147.53
	523201 NATURAL GAS	612.14	2,049.07
	523202 ELECTRICITY		2,052.64
	525500 RENT EXP-OTHER PERS PROP	45.00	337.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	23.88	1,095.64
	531100 OFFICE SUPPLIES EXPENSE	119.91	157.28
	533100 HOUSEHOLD & INSTIT EXP	164.38	195.61
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP		490.05
	538102 GAS/OIL FSP & CSI	962.80	7,800.20
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	259.56
	548700 REFUSE/RECYCLING		283.76

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		
	554900 OTHER CONTRACTUAL SERVICES	39.10	304.45
	556100 INSURANCE EXPENSE	557.11	1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING	221.75	493.42
	Major Account 520000 Total	4,676.01	40,241.22
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,280.64
	571104 BOARD & LODGING FSP SCREEN	148.37	2,020.78
	571803 MEALS-TRAVEL STATUS FSP ADMIN		370.32
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96	1,168.06
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN	12.83	12.83
	Major Account 570000 Total	244.16	5,936.99
	Fund 52700 Expenditures Total	4,920.17	50,539.12
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	33,911.00-	398,617.25-
	Major Account 470000 Total	33,911.00-	398,879.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.12-	8,890.10-
	Major Account 480000 Total	1,414.12-	8,890.10-
	Fund 52701 Revenue Total	35,325.12-	407,769.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.15	107,081.16
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,224.00	11,196.75
	512100 VACATION LEAVE EXPENSE	3,377.47	12,397.88
	512200 SICK LEAVE EXPENSE	1,639.48	9,328.63
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	8,228.72
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,473.87	11,173.35
	515200 FICA EXPENSE	1,356.06	10,386.35
	515500 HEALTH INSURANCE EXPENSE	6,157.94	43,105.58
	Major Account 510000 Total	28,670.87	213,882.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00

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		2,007.72
	538100 VEHICLE & EQUIP SUP EXP	5.97	1,922.88
	558100 INVENTORIES FOR RESALE	26,018.00	234,468.00
	Major Account 520000 Total	26,023.97	238,528.60
	Fund 52701 Expenditures Total	54,694.84	452,411.04
	Subprogram Revenues	40,165.21-	615,238.32-
	Subprogram Expenditures	59,615.01	502,950.16
	Program Revenues	40,165.21-	615,238.32-
	Program Expenditures	59,875.94	510,309.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,539.63-
	Major Account 480000 Total		5,539.63-
	Fund 10000 Revenue Total		5,539.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,058.29	457,818.60
	511300 OVERTIME PAYMENTS	4,711.77	30,800.07
	511301 HOLIDAY WORK - DCS	1,646.99	4,366.17
	511400 ON CALL PAY	1,646.87	12,815.59
	511500 SHIFT DIFFERENTIAL PYMT	6,204.75	47,744.25
	511800 COMPENSATORY TIME PAID	7,751.81	10,505.12
	511900 SUPPLEMENTAL	315.12	2,704.82
	512100 VACATION LEAVE EXPENSE	10,327.66	48,971.58
	512200 SICK LEAVE EXPENSE	2,050.39	35,114.55
	512300 HOLIDAY LEAVE EXPENSE	7,709.11	34,666.56
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE	696.96	1,505.14
	515100 RETIREMENT PLANS EXPENSE	7,323.57	51,458.23
	515200 FICA EXPENSE	6,956.50	49,194.13
	515500 HEALTH INSURANCE EXPENSE	18,716.40	123,351.78
	Major Account 510000 Total	131,116.19	913,917.58
	520000 Operating Expenses		
	523201 NATURAL GAS	4,232.35	123,129.45
	523202 ELECTRICITY	48,086.48	434,511.13
	523203 WATER	25,965.50	179,194.33
	523204 SEWER	24,461.43	155,557.45
	525500 RENT EXP-OTHER PERS PROP	270.10	1,620.60
	526100 REP & MAINT-REAL PROPERT	3,908.75	55,757.07
	526104 R & M CONT-BLDGS	3,300.00	42,230.00
	527200 REP & MAINT-MOTOR VEHICL	1,461.56	14,290.62
	527600 REP & MAINT-HOUSE/INST E	2,153.69	7,532.47
	527601 REP & MAINT-HOUSE/INST E		2,210.32
	531100 OFFICE SUPPLIES EXPENSE	234.06	294.20
	533100 HOUSEHOLD & INSTIT EXP	1,347.50	1,347.50
	533103 CLEANING SUPPLIES		3,411.00
	534800 CONST & MAINT SUP EXP	31,679.83	154,261.07
	534801 MAINTENANCE FUEL AND OIL		6,352.21
	538100 VEHICLE & EQUIP SUP EXP		5,487.24
	548600 PEST CONTROL	751.90	2,631.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,843.83	49,785.51
	554900 OTHER CONTRACTUAL SERVICES		244.72
	Major Account 520000 Total	<u>152,696.98</u>	<u>1,239,848.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		<u>259.18</u>
	Fund 10000 Expenditures Total	<u>283,813.17</u>	<u>2,154,025.30</u>
	Subprogram Revenues		<u>5,539.63</u>
	Subprogram Expenditures	<u>283,813.17</u>	<u>2,154,025.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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	112,638.42	817,338.44
	511300 OVERTIME PAYMENTS	13,689.38	85,629.29
	511301 HOLIDAY WORK - DCS	7,352.10	30,513.66
	511500 SHIFT DIFFERENTIAL PYMT	14,691.48	102,350.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,456.38	23,203.60
	511900 SUPPLEMENTAL	3,860.68	28,329.40
	512100 VACATION LEAVE EXPENSE	19,041.21	92,350.29
	512200 SICK LEAVE EXPENSE	6,356.78	63,295.26
	512300 HOLIDAY LEAVE EXPENSE	15,769.34	64,270.43
	512500 FUNERAL LEAVE EXPENSE		4,023.63
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	14,451.57	96,162.03
	515200 FICA EXPENSE	13,947.64	93,458.90
	515500 HEALTH INSURANCE EXPENSE	38,084.10	248,089.43
	Major Account 510000 Total	263,339.08	1,750,755.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,998.58
	527601 REP & MAINT-HOUSE/INST E	3,257.00	3,257.00
	531100 OFFICE SUPPLIES EXPENSE	7,742.19	62,913.21
	532101 HOUSE & INST EQ	1,971.80	1,971.80
	533100 HOUSEHOLD & INSTIT EXP		169.95
	533104 FOOD SERVICE SUPPLIES		158.66
	534908 LAW BOOKS		9,055.69
	535103 GEN-MEDICAL SUPPLIES		12.98
	539500 PURCHASING CARD SUSPENSE		8,975.16
	554900 OTHER CONTRACTUAL SERVICES		7,116.00
	Major Account 520000 Total	12,970.99	91,678.71
	Fund 10000 Expenditures Total	276,310.07	1,842,433.78
	Subprogram Expenditures	276,310.07	1,842,433.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,286.42-
	Major Account 480000 Total		13,286.42-
	Fund 10000 Revenue Total		13,286.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.34	207.34
	533100 HOUSEHOLD & INSTIT EXP	3,333.09	34,298.73
	533102 INMATE CLOTHING	2,456.22	233,380.35
	533103 CLEANING SUPPLIES	4,634.36	69,236.19
	533104 FOOD SERVICE SUPPLIES	48,835.56	216,736.15
	533107 CELL/DORM SUPPLIES		56,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	285.19	285.19
	533901 FOOD - STAPLES		31,146.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534951 FOOD SERVICE - STAPLES	282,477.75	1,497,129.92
	534953 FOOD SERVICE - DAIRY	3,054.67	3,054.67
	554902 CONTRACT LAUNDRY SERVICES	39,179.60	290,680.57
	559101 TRANS COSTS STATE WARDS	913.75	1,377.75
	559103 INMATE WAGES	22,127.63	160,954.30
	Major Account 520000 Total	407,505.16	2,632,964.93
	Fund 10000 Expenditures Total	407,505.16	2,632,964.93
	Subprogram Revenues		13,286.42-
	Subprogram Expenditures	407,505.16	2,632,964.93



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,513.74-
	Major Account 480000 Total		2,513.74-
	Fund 10000 Revenue Total		2,513.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,108.51	9,584,562.46
	511101 ROLL CALL DCS	13,079.94	109,472.47
	511102 LT BRIEFING DCS	1,466.58	9,470.09
	511300 OVERTIME PAYMENTS	475,856.11	3,587,378.37
	511301 HOLIDAY WORK - DCS	237,352.37	1,129,254.61
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	9,499.50	78,213.76
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	32,772.62	553,773.76
	511900 SUPPLEMENTAL	5,583.74	39,607.07
	512100 VACATION LEAVE EXPENSE	116,711.53	654,441.44
	512200 SICK LEAVE EXPENSE	76,019.29	480,942.66
	512300 HOLIDAY LEAVE EXPENSE	173,924.08	747,822.44
	512400 MILITARY LEAVE EXPENSE	6,787.96	29,037.79
	512500 FUNERAL LEAVE EXPENSE	1,318.40	13,124.59
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	2,363.74	13,858.55
	515100 RETIREMENT PLANS EXPENSE	167,391.56	1,255,034.27
	515200 FICA EXPENSE	166,323.15	1,250,705.19
	515500 HEALTH INSURANCE EXPENSE	267,127.82	1,898,084.56
	516400 UNEMPLOYM COMP INS EXP	3,232.50	9,611.49
	Major Account 510000 Total	2,870,919.40	21,445,550.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,438.80
	522202 CONF REG - NON-CEU'S	161.90	1,252.80
	531100 OFFICE SUPPLIES EXPENSE	995.98	5,028.94
	531200 IT SUPPLIES	271.90	271.90
	532200 PERSONAL COMPUTING EQUIPMENT		495.88
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING	1,522.66	1,982.53
	534907 SECURITY SUPPLIES	7,015.93	44,430.90
	539500 PURCHASING CARD SUSPENSE		865.61-
	554900 OTHER CONTRACTUAL SERVICES	441.00	769.00
	555200 SOFTWARE - NEW PURCHASES	81.00	30,103.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		107.00
	559104 UNIFORM CLEANING ETC	645.13	6,647.78
	Major Account 520000 Total	11,135.50	97,686.68
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	2,882,054.90	21,543,525.27
	Subprogram Revenues		2,513.74
	Subprogram Expenditures	2,882,054.90	21,543,525.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,793.81-
	Major Account 480000 Total		3,793.81-
	Fund 10000 Revenue Total		3,793.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,860.10	639,669.08
	511300 OVERTIME PAYMENTS	410.83	11,817.00
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	4,023.75	37,455.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.21	2,717.20
	511900 SUPPLEMENTAL	2,339.36	22,085.05
	512100 VACATION LEAVE EXPENSE	16,671.31	87,494.42
	512200 SICK LEAVE EXPENSE	12,416.01	34,177.56
	512300 HOLIDAY LEAVE EXPENSE	10,785.48	46,958.69
	515100 RETIREMENT PLANS EXPENSE	9,224.54	64,499.96
	515200 FICA EXPENSE	9,030.72	63,891.30
	515500 HEALTH INSURANCE EXPENSE	19,310.66	131,079.55
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	163,095.97	1,753,263.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.24	9,727.71
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,758.36	96,094.83
	521500 PUBLICATION & PRINT EXP		36,384.92
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	531100 OFFICE SUPPLIES EXPENSE	4,116.12	7,683.77
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	1,092.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,030.13	3,335.13
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP	997.72	1,975.74
	538102 GAS/OIL FSP & CSI	217.14	2,108.46
	539500 PURCHASING CARD SUSPENSE		4,577.12-
	541100 ACCTG & AUDITING SERVICES		52,798.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT 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		
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	495.28	1,303.36
	554900 OTHER CONTRACTUAL SERVICES		1,404.48
	555200 SOFTWARE - NEW PURCHASES	133.65	133.65
	556100 INSURANCE EXPENSE	127,923.36	149,625.53
	556300 SURETY & NOTARY BONDS		2,455.12
	559100 OTHER OPERATING EXP		15,473.75
	Major Account 520000 Total	150,160.99	416,244.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	663.99	2,281.65
	574500 PERSONAL VEHICLE MILEAGE		389.08
	Major Account 570000 Total	663.99	2,896.34
	Fund 10000 Expenditures Total	313,920.95	2,172,404.04
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401.61-	401.61-
	471106 REV FROM OFFENDERS - SVCS	2,602.93-	11,040.09-
	471107 MISC SERVICES	.27-	2.76-
	471108 SAFEKEEPERS SERVICES	76,165.05-	469,910.35-
	472105 TAXABLE SALES COPIES	287.09-	1,374.91-
	Major Account 470000 Total	79,456.95-	482,729.72-
	Fund 24690 Revenue Total	79,456.95-	482,729.72-
	Subprogram Revenues	79,456.95-	486,523.53-
	Subprogram Expenditures	313,920.95	2,172,404.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 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	331.06-	1,218.65-
	471101 DUES	13.00-	490.83-
	Major Account 470000 Total	344.06-	1,709.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenue Total	344.06-	12,308.22-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	417.53-	1,730.01-
	Major Account 470000 Total	417.53-	1,730.01-
	Fund 64658 Revenue Total	417.53-	1,730.01-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	1,088.30	1,686.30
	531100 OFFICE SUPPLIES EXPENSE		167.00
	533100 HOUSEHOLD & INSTIT EXP	459.32	1,015.56
	533900 FOOD EXPENSE-INSTITUTIONS		589.73
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	38.97	3,326.24
	534603 RECREATIONAL LIBRARY MATERIALS	260.03	2,299.00
	534604 NON SPORTING EQUIP	1,196.97	1,196.97
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	39,566.28
	Major Account 520000 Total	9,535.67	51,301.54
	Fund 64658 Expenditures Total	9,535.67	51,301.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		95.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		3,171.87-
	Fund 64659 Revenue Total		3,171.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		276.32
	Major Account 520000 Total		276.32
	Fund 64659 Expenditures Total		276.32
	Subprogram Revenues	761.59-	17,210.10-
	Subprogram Expenditures	9,535.67	51,577.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 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	7.60-	142.28-
	472100 SALE OF SUP & MAT	5,520.94-	38,794.43-
	472103 NONTAXABLE SALES-SUP/SVC	2,863.50-	9,711.03-
	472108 SPECIAL ORDER REVENUE		769.19-
	472109 INMATE GIFT PLAN	6,192.00-	6,020.00-
	Major Account 470000 Total	14,584.04-	55,436.93-
	Fund 64641 Revenue Total	14,584.04-	55,436.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.66	38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID	1,831.41	4,812.79
	511900 SUPPLEMENTAL		1,076.18
	512100 VACATION LEAVE EXPENSE		3,903.40
	512200 SICK LEAVE EXPENSE		3,507.09
	512300 HOLIDAY LEAVE EXPENSE	383.04	2,826.50
	515100 RETIREMENT PLANS EXPENSE	235.73	4,359.34
	515200 FICA EXPENSE	240.83	4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	3,624.67	68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.00	264.00
	533108 CANTEEN RESALE	2,618.00	36,050.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		4,785.21
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT	414.00	21,107.62
	533161 CANTEEN RESALE-NOV	1,381.20	14,216.69
	533162 CANTEEN RESALE-DEC	1,261.99	1,261.99
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE		2,183.03
	533170 SPECIAL ORDER PURCHASES	119.23	888.42
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	6,058.42	106,394.71
	Fund 64641 Expenditures Total	9,683.09	175,384.00
	Subprogram Revenues	14,584.04-	55,436.93-
	Subprogram Expenditures	9,683.09	175,384.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>94,802.58</u>	<u>580,510.35</u>
	Program Expenditures	<u>4,182,823.01</u>	<u>30,572,315.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	137,028.15-	1,269,986.92-
	Major Account 470000 Total	137,028.15-	1,269,986.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.43-	5,310.31-
	Major Account 480000 Total	767.43-	5,310.31-
	Fund 54610 Revenue Total	137,795.58-	1,275,297.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	8,271.76-	25,200.10
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		37,744.66-
	534906 RAW MATERIALS	239,582.63	1,282,889.34
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	231,310.87	1,258,476.50
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	982.33-	35,041.39
	Major Account 800000 Total	982.33-	35,041.39
	Fund 54610 Expenditures Total	982.33-	35,041.39
	Subprogram Revenues	137,795.58-	1,275,297.23-
	Subprogram Expenditures	231,310.87	1,258,476.50
	Program Revenues	137,795.58-	1,275,297.23-
	Program Expenditures	231,310.87	1,258,476.50



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.21-	59.21-
	472100 SALE OF SUP & MAT	192,035.80-	1,432,519.53-
	472106 CASH CREDIT		1,023.00
	Major Account 470000 Total	192,095.01-	1,431,555.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.50-	5.50-
	Major Account 480000 Total	5.50-	5.50-
	Fund 52510 Revenue Total	192,100.51-	1,431,561.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,084.25	76,827.72
	511300 OVERTIME PAYMENTS	1,212.89	15,734.78
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	742.50	9,462.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		685.35
	512100 VACATION LEAVE EXPENSE	1,268.70	3,305.77
	512200 SICK LEAVE EXPENSE	798.49	4,692.25
	512300 HOLIDAY LEAVE EXPENSE	905.72	5,111.63
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	824.63	8,727.34
	515200 FICA EXPENSE	788.32	8,516.15
	515500 HEALTH INSURANCE EXPENSE	2,289.06	18,748.02
	Major Account 510000 Total	14,914.56	152,742.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	162.81	841.99
	521301 FREIGHT ON INVENTORY	35.00	177.53
	521401 OCIO - COMMUNICATIONS	191.57	1,324.31
	523201 NATURAL GAS		378.34
	523202 ELECTRICITY	571.41	3,877.30
	527800 REP & MAINT-OTHER PROPER		3,328.76
	531100 OFFICE SUPPLIES EXPENSE	349.88	1,356.95
	531200 IT SUPPLIES	12.14	12.14
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		181.18
	534800 CONST & MAINT SUP EXP		49.99
	534904 CI SHOP SUPPLIES	3,435.71	24,407.75
	534905 SMALL TOOLS	1,015.53	7,757.38
	534906 RAW MATERIALS	97,484.11	710,378.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	566.33	10,853.50
	559100 OTHER OPERATING EXP	1,179.67	3,362.07
	559103 INMATE WAGES	18,681.12	96,207.52
	559111 MISC CHARGES, NOT FREIGHT	351.00	382.96
	Major Account 520000 Total	124,036.28	865,912.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,012.50
	Fund 52510 Total		1,012.50
	Fund 52510 Expenditures Total	138,950.84	1,018,654.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	556.30-	4,243.24
	815100 COST OF GOODS SOLD	126,748.63	1,007,896.64
	815200 DIRECT LABOR	5,900.39-	35,456.54-
	815300 OVERHEAD COSTS	43,976.70-	265,458.43-
	Major Account 800000 Total	76,315.24	711,224.91
	Fund 52510 Expenditures Total	76,315.24	711,224.91
	Subprogram Revenues	192,100.51-	1,431,561.24-
	Subprogram Expenditures	138,950.84	1,019,666.86

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	894.15-	17,842.15-
	472106 CASH CREDIT		210.55
	472200 REPROD & PUBLICATIONS	17,163.97-	396,566.72-
	Major Account 470000 Total	18,058.12-	414,198.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,526.43-	6,526.43-
	Major Account 480000 Total	6,526.43-	6,526.43-
	Fund 52510 Revenue Total	24,584.55-	420,724.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.91	21,836.58
	511500 SHIFT DIFFERENTIAL PYMT	237.75	2,307.75
	512100 VACATION LEAVE EXPENSE	228.13	1,589.78
	512200 SICK LEAVE EXPENSE	213.87	932.69
	512300 HOLIDAY LEAVE EXPENSE	456.26	2,038.02
	515100 RETIREMENT PLANS EXPENSE	254.30	2,149.44
	515200 FICA EXPENSE	211.53	1,858.13
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	5,796.19	46,253.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	539.02	2,166.08
	521301 FREIGHT ON INVENTORY		267.94
	521401 OCIO - COMMUNICATIONS	45.87	402.19
	521500 PUBLICATION & PRINT EXP	6,172.50	30,066.06
	525500 RENT EXP-OTHER PERS PROP	1,977.94	15,823.52
	527800 REP & MAINT-OTHER PROPER	73.50	3,637.53
	531100 OFFICE SUPPLIES EXPENSE		565.22
	534800 CONST & MAINT SUP EXP		422.08
	534904 CI SHOP SUPPLIES	1,574.65	23,127.88
	534905 SMALL TOOLS		1,014.27
	534906 RAW MATERIALS	27,571.47	176,901.75
	534909 OPERATIONAL SUPPLIES	1,805.22	15,032.02
	559100 OTHER OPERATING EXP		1,231.02
	559103 INMATE WAGES	4,980.10	26,595.81
	559111 MISC CHARGES, NOT FREIGHT	8.00	47.00
	Major Account 520000 Total	44,748.27	297,300.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,120.00	20,120.00
	Fund 52510 Total	20,120.00	20,120.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	50,544.46	343,553.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.57	384.38-
	815100 COST OF GOODS SOLD	5,817.70	180,055.02
	815200 DIRECT LABOR	153.90-	1,127.98-
	815300 OVERHEAD COSTS	893.70-	7,866.07-
	Major Account 800000 Total	4,770.67	170,676.59
	Fund 52510 Expenditures Total	4,770.67	170,676.59
	Subprogram Revenues	24,584.55-	420,724.75-
	Subprogram Expenditures	70,664.46	363,673.84

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	27,830.00-	175,794.00-
	Major Account 470000 Total	27,830.00-	175,794.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,201.79-	2,201.79-
	Major Account 480000 Total	2,201.79-	2,333.79-
	Fund 52510 Revenue Total	30,031.79-	178,127.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.78	25,864.09
	511300 OVERTIME PAYMENTS		1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	441.75	3,315.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE		1,185.83
	512200 SICK LEAVE EXPENSE		372.86
	512300 HOLIDAY LEAVE EXPENSE	391.20	1,747.42
	515100 RETIREMENT PLANS EXPENSE	326.01	2,548.75
	515200 FICA EXPENSE	321.98	2,541.61
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	5,546.64	43,142.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.03
	521301 FREIGHT ON INVENTORY		6,605.91
	522100 DUES & SUBSCRIPTION EXP		372.98
	523202 ELECTRICITY	300.31	2,037.75
	526104 R & M CONT-BLDGS	850.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE	291.00	563.00
	534904 CI SHOP SUPPLIES		1,230.54
	534906 RAW MATERIALS	19,070.63	156,307.07
	534909 OPERATIONAL SUPPLIES		38.84
	559100 OTHER OPERATING EXP	17.45	63.72-
	559103 INMATE WAGES	930.88	4,436.57
	559111 MISC CHARGES, NOT FREIGHT		211.55
	Fund 52510 Total	21,460.27	177,008.52
	Fund 52510 Expenditures Total	5,546.64	43,142.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.52-	
	815100 COST OF GOODS SOLD	20,653.77	136,250.60

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		
	815200 DIRECT LABOR	599.56-	4,506.44-
	815300 OVERHEAD COSTS	6,952.59-	52,257.43-
	Major Account 800000 Total	<u>13,084.10</u>	<u>79,486.73</u>
	Fund 52510 Expenditures Total	<u>13,084.10</u>	<u>79,486.73</u>
	Subprogram Revenues	<u>30,031.79-</u>	<u>178,127.79-</u>
	Subprogram Expenditures	<u>27,006.91</u>	<u>220,151.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,125.83-	2,125.83-
	Major Account 480000 Total	2,125.83-	2,125.83-
	Fund 52510 Revenue Total	2,125.83-	2,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,940.57	158,226.83
	511300 OVERTIME PAYMENTS	65.67	11,300.91
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	396.00	3,915.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		6,538.52
	512100 VACATION LEAVE EXPENSE	1,723.25	15,154.58
	512200 SICK LEAVE EXPENSE	5,209.33	25,085.35
	512300 HOLIDAY LEAVE EXPENSE	2,985.90	13,124.47
	515100 RETIREMENT PLANS EXPENSE	2,270.46	17,560.24
	515200 FICA EXPENSE	2,190.36	17,004.83
	515500 HEALTH INSURANCE EXPENSE	4,686.30	36,095.00
	Major Account 510000 Total	39,467.84	305,770.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.25	1,179.56
	521301 FREIGHT ON INVENTORY	6,176.80	21,342.50
	521401 OCIO - COMMUNICATIONS	45.87	2,554.71
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	379.01	930.14
	523202 ELECTRICITY	687.40	7,216.11
	523203 WATER	159.26	559.68
	523204 SEWER	176.34	517.95
	525500 RENT EXP-OTHER PERS PROP	1,210.12	1,682.12
	526104 R & M CONT-BLDGS		1,106.95
	527200 REP & MAINT-MOTOR VEHICL	7,213.22	39,573.89
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	8,091.71	22,092.42
	531100 OFFICE SUPPLIES EXPENSE	1,668.39	8,116.77
	531200 IT SUPPLIES	22.52	22.52
	532100 NON-CAPITALIZED EQUIP PU		3,490.00-
	533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
	533103 CLEANING SUPPLIES		11,376.25
	534601 EDUCATIONAL	3,656.19	3,656.19
	534800 CONST & MAINT SUP EXP	717.61	3,468.65

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		
	534801 MAINTENANCE FUEL AND OIL	184.00	1,947.04
	534905 SMALL TOOLS		2,002.00
	534906 RAW MATERIALS	28,642.62-	26,094.87-
	534907 SECURITY SUPPLIES		6.00
	534909 OPERATIONAL SUPPLIES	3,506.03	23,014.79
	538100 VEHICLE & EQUIP SUP EXP		1,440.88
	538102 GAS/OIL FSP & CSI	15,364.39	84,955.89
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	809.90	8,464.30
	554900 OTHER CONTRACTUAL SERVICES		.01
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	8,652.86-	4,438.00-
	559101 TRANS COSTS STATE WARDS	66.44	410.93
	559103 INMATE WAGES	2,402.56	11,808.82
	559111 MISC CHARGES, NOT FREIGHT	355.39	560.67
	Major Account 520000 Total	15,679.92	226,219.10
	570000 Travel Expenses		
	571100 LODGING	111.28	111.28
	571600 MEALS - TAXABLE	56.70	180.08
	571800 MEALS - TRAVEL STATUS		119.71
	Fund 52510 Total	167.98	411.07
	Fund 52510 Expenditures Total	55,147.76	531,989.16
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	352,639.83-	2,953,137.28-
	814200 ISSUES, TRANSFERS, ADJ	1,793.03-	174,148.21
	Major Account 800000 Total	354,432.86-	2,778,989.07-
	Fund 52510 Expenditures Total	354,432.86-	2,778,989.07-
	Subprogram Revenues	2,125.83-	2,125.83-
	Subprogram Expenditures	55,315.74	532,400.23



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	11,781.98-	57,431.73-
	486500 MISCELLANEOUS ADJUSTMENT	759.89-	759.89-
	Major Account 480000 Total	12,541.87-	58,191.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,558.83-
	Major Account 490000 Total		22,558.83-
	Fund 52510 Revenue Total	12,541.87-	80,750.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,759.00	535,039.66
	511300 OVERTIME PAYMENTS	345.04	2,782.80
	511500 SHIFT DIFFERENTIAL PYMT	5,178.75	47,566.80
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	93.33	7,577.10
	512100 VACATION LEAVE EXPENSE	10,848.00	57,116.05
	512200 SICK LEAVE EXPENSE	9,284.11	54,622.95
	512300 HOLIDAY LEAVE EXPENSE	8,700.16	41,142.65
	512500 FUNERAL LEAVE EXPENSE		1,621.07
	515100 RETIREMENT PLANS EXPENSE	6,754.76	55,970.59
	515200 FICA EXPENSE	6,438.01	53,870.40
	515500 HEALTH INSURANCE EXPENSE	15,722.18	115,353.17
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	119,123.34	1,089,191.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,751.32	48,549.41
	521300 FREIGHT EXPENSE	27.86	454.35
	521400 CIO CHARGES	16,771.95	180,274.38
	521401 OCIO - COMMUNICATIONS	1,853.02	12,388.05
	521500 PUBLICATION & PRINT EXP		10,181.82
	521901 AWARDS - STAFF		264.00
	522100 DUES & SUBSCRIPTION EXP	2,675.00	7,075.00
	522202 CONF REG - NON-CEU'S	129.00	886.00
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	145.77	357.76
	523202 ELECTRICITY	264.39	2,774.93
	523203 WATER	61.25	215.26
	523204 SEWER	67.82	199.20

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		
	526100 REP & MAINT-REAL PROPERT		880.00
	526104 R & M CONT-BLDGS		1,480.74
	527200 REP & MAINT-MOTOR VEHICL		31.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	612.41	6,826.74
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		2,127.20
	534601 EDUCATIONAL	5,445.00	27,397.00
	534800 CONST & MAINT SUP EXP		885.60
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI		880.39
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	548600 PEST CONTROL	136.48	955.36
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	671.80
	555100 DATA PROC SOFTW LIC FEE	3,262.50	9,262.05
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	57,357.34	86,762.05
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP	.30	3,081.54
	559103 INMATE WAGES	2,327.03	11,705.69
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	95,048.44	494,917.25
	570000 Travel Expenses		
	571100 LODGING		909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	186.93	586.74
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	186.93	2,338.38
	Fund 52510 Expenditures Total	214,171.78	1,584,108.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.30-	
	Major Account 800000 Total	.30-	

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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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>.30-</u>	<u></u>
	Subprogram Revenues	<u>12,541.87-</u>	<u>80,750.45-</u>
	Subprogram Expenditures	<u>214,358.71</u>	<u>1,586,447.12</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 52510 Revenue Total	.10-	.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,802.90	125,448.75
	511300 OVERTIME PAYMENTS		773.44
	511500 SHIFT DIFFERENTIAL PYMT	1,724.25	13,770.75
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	19.27	19.27
	512100 VACATION LEAVE EXPENSE	1,996.85	9,903.43
	512200 SICK LEAVE EXPENSE	1,843.51	19,018.26
	512300 HOLIDAY LEAVE EXPENSE	2,184.74	9,790.95
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,765.02	13,465.11
	515200 FICA EXPENSE	1,664.24	12,864.39
	515500 HEALTH INSURANCE EXPENSE	3,069.42	20,827.76
	Major Account 510000 Total	30,070.20	227,381.01
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	224.95	1,240.45
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S	860.00	860.00
	523201 NATURAL GAS	58.31	142.98
	523202 ELECTRICITY	105.75	1,110.14
	523203 WATER	24.50	86.10
	523204 SEWER	27.13	79.68
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	78.15	937.58
	543300 IT CONSULTING-OTHER	833.33	5,963.31
	Major Account 520000 Total	2,808.82	17,570.14
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	733.34	6,623.84
	Major Account 570000 Total	733.34	7,384.79
	Fund 52510 Expenditures Total	33,612.36	252,335.94
	Subprogram Revenues	.10-	.10-

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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		
	Subprogram Expenditures	<u>33,612.36</u>	<u>252,335.94</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	48,571.45-	259,500.33-
	Major Account 470000 Total	48,571.45-	259,500.33-
	Fund 52510 Revenue Total	48,571.45-	259,500.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.72	54,057.49
	511300 OVERTIME PAYMENTS	373.32	8,230.57
	511500 SHIFT DIFFERENTIAL PYMT	597.75	6,295.50
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	8.89	17.78
	512100 VACATION LEAVE EXPENSE	2,929.72	8,646.64
	512200 SICK LEAVE EXPENSE	542.18	2,827.04
	512300 HOLIDAY LEAVE EXPENSE	933.72	4,170.78
	515100 RETIREMENT PLANS EXPENSE	771.88	6,308.38
	515200 FICA EXPENSE	728.85	6,041.95
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	Major Account 510000 Total	14,288.39	114,151.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		278.48
	521401 OCIO - COMMUNICATIONS	25.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	50.65	512.04
	533103 CLEANING SUPPLIES		117.60
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES		426.53
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	62,183.83	245,430.79
	534909 OPERATIONAL SUPPLIES		9,938.44
	549500 HAZARDOUS WASTE DISPOSAL		810.58
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP		1,610.93
	559103 INMATE WAGES	1,252.14	8,799.01
	Fund 52510 Total	63,511.62	270,720.50
	Fund 52510 Expenditures Total	14,288.39	114,151.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		10,637.05
	815100 COST OF GOODS SOLD	43,347.70	232,976.88
	815200 DIRECT LABOR	1,359.15-	5,090.44-
	815300 OVERHEAD COSTS	7,368.00-	27,595.56-
	Major Account 800000 Total	34,620.55	210,927.93

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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		
	Fund 52510 Expenditures Total	<u>34,620.55</u>	<u>210,927.93</u>
	Subprogram Revenues	<u>48,571.45</u>	<u>259,500.33</u>
	Subprogram Expenditures	<u>77,800.01</u>	<u>384,872.15</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	14,471.00-	96,801.00-
	472106 CASH CREDIT		866.00
	Major Account 470000 Total	<u>14,471.00-</u>	<u>95,935.00-</u>
	Fund 52510 Revenue Total	14,471.00-	95,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,367.13	22,745.19
	511300 OVERTIME PAYMENTS	73.62	1,721.62
	511500 SHIFT DIFFERENTIAL PYMT	305.25	3,025.50
	512100 VACATION LEAVE EXPENSE	1,050.10	3,085.06
	512200 SICK LEAVE EXPENSE		824.66
	512300 HOLIDAY LEAVE EXPENSE	379.70	1,696.04
	515100 RETIREMENT PLANS EXPENSE	312.69	2,478.39
	515200 FICA EXPENSE	301.60	2,407.04
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	<u>5,335.01</u>	<u>41,797.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.27	565.56
	521301 FREIGHT ON INVENTORY	30.00	682.94
	521401 OCIO - COMMUNICATIONS	52.96	370.75
	523201 NATURAL GAS	201.77	420.55
	523202 ELECTRICITY	9,175.29	21,898.06
	523203 WATER	83.40	1,093.55
	523204 SEWER	146.43	1,437.03
	527800 REP & MAINT-OTHER PROPER		4,405.72
	531100 OFFICE SUPPLIES EXPENSE		548.16
	533103 CLEANING SUPPLIES	81.22	301.53
	534800 CONST & MAINT SUP EXP		1,039.64
	534904 CI SHOP SUPPLIES	4,310.91	13,404.46
	534905 SMALL TOOLS		3,773.31
	534906 RAW MATERIALS	9,950.77	55,641.23
	534909 OPERATIONAL SUPPLIES	558.17	11,802.01
	548700 REFUSE/RECYCLING		816.58
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	559100 OTHER OPERATING EXP	11.03-	350.17
	559103 INMATE WAGES	5,154.01	25,139.14
	559111 MISC CHARGES, NOT FREIGHT	29.40	620.42
	Fund 52510 Total	<u>29,855.57</u>	<u>144,610.81</u>
	Fund 52510 Expenditures Total	5,335.01	41,797.94



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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	10.70	.33-
	815100 COST OF GOODS SOLD	11,084.08	101,196.73
	815200 DIRECT LABOR	610.35-	6,321.96-
	815300 OVERHEAD COSTS	9,177.66-	95,061.77-
	Major Account 800000 Total	<u>1,306.77</u>	<u>187.33-</u>
	Fund 52510 Expenditures Total	<u>1,306.77</u>	<u>187.33-</u>
	Subprogram Revenues	<u>14,471.00-</u>	<u>95,935.00-</u>
	Subprogram Expenditures	<u>35,190.58</u>	<u>186,408.75</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	3,972.26-	11,834.16-
	Major Account 480000 Total	<u>3,972.26-</u>	<u>11,834.16-</u>
	Fund 52510 Revenue Total	3,972.26-	11,834.16-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	336.79	2,285.25
	533103 CLEANING SUPPLIES	7.50	90.77
	Major Account 520000 Total	<u>344.29</u>	<u>2,376.02</u>
	Fund 52510 Expenditures Total	344.29	2,376.02
	Subprogram Revenues	<u>3,972.26-</u>	<u>11,834.16-</u>
	Subprogram Expenditures	<u>344.29</u>	<u>2,376.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	119,840.00-
	Major Account 470000 Total	17,120.00-	119,840.00-
	Fund 52510 Revenue Total	17,120.00-	119,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,363.49	57,183.17
	511300 OVERTIME PAYMENTS		190.94
	511800 COMPENSATORY TIME PAID	702.28	3,607.70
	512100 VACATION LEAVE EXPENSE	1,884.39	4,617.74
	512200 SICK LEAVE EXPENSE	1,171.88	7,285.15
	512300 HOLIDAY LEAVE EXPENSE	1,038.24	4,640.96
	515100 RETIREMENT PLANS EXPENSE	760.79	5,805.15
	515200 FICA EXPENSE	728.22	5,502.65
	515500 HEALTH INSURANCE EXPENSE	1,988.96	17,520.38
	Major Account 510000 Total	13,638.25	106,353.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	147.99	1,062.25
	Major Account 520000 Total	147.99	1,062.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.55	7,303.80
	Major Account 570000 Total	1,023.55	7,303.80
	Fund 52510 Expenditures Total	14,809.79	114,719.89
	Subprogram Revenues	17,120.00-	119,840.00-
	Subprogram Expenditures	14,809.79	114,719.89

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,132.82-	108,177.35-
	Major Account 470000 Total	15,132.82-	108,177.35-
	Fund 52510 Revenue Total	15,132.82-	108,177.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.45	57,409.36
	511800 COMPENSATORY TIME PAID		181.98
	512100 VACATION LEAVE EXPENSE	1,842.94	8,734.19
	512200 SICK LEAVE EXPENSE	552.08	9,941.57
	512300 HOLIDAY LEAVE EXPENSE	1,104.16	4,944.64
	512500 FUNERAL LEAVE EXPENSE		1,359.60
	515100 RETIREMENT PLANS EXPENSE	826.80	6,182.96
	515200 FICA EXPENSE	785.06	5,918.37
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	Major Account 510000 Total	15,132.85	112,028.19
	Fund 52510 Expenditures Total	15,132.85	112,028.19
	Subprogram Revenues	15,132.82-	108,177.35-
	Subprogram Expenditures	15,132.85	112,028.19

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	70,332.71-	517,117.66-
	Major Account 470000 Total	70,332.71-	517,117.66-
	Fund 52510 Revenue Total	70,332.71-	517,117.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,230.25	246,229.77
	511300 OVERTIME PAYMENTS	568.13	692.51
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	476.39	2,986.46
	512100 VACATION LEAVE EXPENSE	8,755.22	36,275.22
	512200 SICK LEAVE EXPENSE	2,940.82	25,147.88
	512300 HOLIDAY LEAVE EXPENSE	4,589.98	20,572.06
	512700 INJURY LEAVE EXPENSE		1,333.16
	515100 RETIREMENT PLANS EXPENSE	3,336.69	24,953.38
	515200 FICA EXPENSE	3,109.05	23,432.66
	515500 HEALTH INSURANCE EXPENSE	11,408.00	79,856.00
	Major Account 510000 Total	62,414.53	461,988.70
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.93	1,669.59
	Major Account 520000 Total	238.93	1,669.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,142.59	46,315.98
	Major Account 570000 Total	6,142.59	46,315.98
	Fund 52510 Expenditures Total	68,796.05	509,974.27
	Subprogram Revenues	70,332.71-	517,117.66-
	Subprogram Expenditures	68,796.05	509,974.27

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	86,550.50-	593,270.06-
	Major Account 470000 Total	86,550.50-	593,270.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,032.37-	5,032.37-
	Major Account 480000 Total	5,032.37-	5,032.37-
	Fund 52510 Revenue Total	91,582.87-	598,302.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.71	21,854.40
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	388.50	3,160.50
	511800 COMPENSATORY TIME PAID	142.45	1,232.71
	512100 VACATION LEAVE EXPENSE	350.64	1,002.61
	512200 SICK LEAVE EXPENSE		525.96
	512300 HOLIDAY LEAVE EXPENSE	350.64	1,566.24
	515100 RETIREMENT PLANS EXPENSE	291.64	2,223.55
	515200 FICA EXPENSE	250.71	1,940.91
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	6,371.73	47,400.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.00	555.19
	521301 FREIGHT ON INVENTORY	358.18	3,554.76
	521401 OCIO - COMMUNICATIONS	98.84	691.48
	523201 NATURAL GAS	100.88	210.24
	523202 ELECTRICITY	405.65	3,869.03
	523203 WATER	41.70	546.78
	523204 SEWER	73.22	718.52
	531100 OFFICE SUPPLIES EXPENSE	220.87	2,720.59
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	49.76	390.27
	534800 CONST & MAINT SUP EXP		711.59
	534904 CI SHOP SUPPLIES	2,938.12	16,837.53
	534905 SMALL TOOLS	461.67	1,833.69
	534906 RAW MATERIALS	37,577.79	359,973.87
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	532.50	5,687.12
	548700 REFUSE/RECYCLING	364.00	1,861.89
	559100 OTHER OPERATING EXP	451.93	371.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	14,898.04	76,757.57
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	<u>58,582.15</u>	<u>479,381.81</u>
	Fund 52510 Expenditures Total	6,371.73	47,400.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	2,573.27
	815100 COST OF GOODS SOLD	75,759.56	556,050.28
	815200 DIRECT LABOR	4,717.83-	35,701.87-
	815300 OVERHEAD COSTS	32,342.55-	244,748.21-
	Major Account 800000 Total	<u>38,699.17</u>	<u>278,173.47</u>
	Fund 52510 Expenditures Total	<u>38,699.17</u>	<u>278,173.47</u>
	Subprogram Revenues	<u>91,582.87-</u>	<u>598,302.43-</u>
	Subprogram Expenditures	<u>64,953.88</u>	<u>526,782.71</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	20,698.00-	218,303.00-
	472106 CASH CREDIT		120.00
	Major Account 470000 Total	20,698.00-	218,183.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	268.80-	268.80-
	Major Account 480000 Total	268.80-	268.80-
	Fund 52510 Revenue Total	20,966.80-	218,451.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.86	22,179.82
	511300 OVERTIME PAYMENTS	18.05	27.15
	511500 SHIFT DIFFERENTIAL PYMT	405.75	2,893.50
	511800 COMPENSATORY TIME PAID	98.87	406.82
	512100 VACATION LEAVE EXPENSE		2,905.34
	512200 SICK LEAVE EXPENSE	122.13	668.80
	512300 HOLIDAY LEAVE EXPENSE	372.20	1,666.04
	515100 RETIREMENT PLANS EXPENSE	310.46	2,302.39
	515200 FICA EXPENSE	285.53	2,130.76
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	Major Account 510000 Total	5,400.03	39,787.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.18
	521301 FREIGHT ON INVENTORY	30.00	475.27
	521401 OCIO - COMMUNICATIONS	42.87	300.09
	527801 REP & MAINT-OTHER PROPER	2,085.00	2,085.00
	531100 OFFICE SUPPLIES EXPENSE		594.73
	533103 CLEANING SUPPLIES		88.00
	534800 CONST & MAINT SUP EXP	114.69	661.64
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	1,985.01	11,200.63
	534905 SMALL TOOLS	457.49	4,194.49
	534906 RAW MATERIALS	8,038.91	88,231.15
	534909 OPERATIONAL SUPPLIES	760.87	4,748.91
	559100 OTHER OPERATING EXP	143.80	496.40
	559103 INMATE WAGES	2,890.27	16,069.74
	559111 MISC CHARGES, NOT FREIGHT	4.56	381.70
	Fund 52510 Total	16,553.47	129,731.35
	Fund 52510 Expenditures Total	5,400.03	39,787.88
Adjustments	800000 Adjustments		



Program Summary by Subprogram

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As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		33,339.51-
	814200 ISSUES, TRANSFERS, ADJ	14.20-	
	815100 COST OF GOODS SOLD	24,626.71	301,693.71
	815200 DIRECT LABOR	481.12-	7,011.65-
	815300 OVERHEAD COSTS	14,779.92-	230,354.57-
	Major Account 800000 Total	<u>9,351.47</u>	<u>30,987.98</u>
	Fund 52510 Expenditures Total	<u>9,351.47</u>	<u>30,987.98</u>
	Subprogram Revenues	<u>20,966.80-</u>	<u>218,451.80-</u>
	Subprogram Expenditures	<u>21,953.50</u>	<u>169,519.23</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	46,165.46-	99,533.12-
	Major Account 460000 Total	46,165.46-	99,533.12-
	Fund 52510 Revenue Total	46,165.46-	99,533.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.97	48,251.07
	511300 OVERTIME PAYMENTS	279.95	5,025.15
	511301 HOLIDAY WORK - DCS	370.41	1,061.85
	511500 SHIFT DIFFERENTIAL PYMT	1,169.25	7,369.50
	511800 COMPENSATORY TIME PAID	235.09	2,502.39
	512100 VACATION LEAVE EXPENSE	2,883.40	4,530.69
	512200 SICK LEAVE EXPENSE	524.65	2,151.68
	512300 HOLIDAY LEAVE EXPENSE	1,143.57	3,908.69
	515100 RETIREMENT PLANS EXPENSE	1,043.84	5,601.09
	515200 FICA EXPENSE	1,011.98	5,544.71
	515500 HEALTH INSURANCE EXPENSE	2,034.24	6,768.12
	Major Account 510000 Total	18,030.35	92,714.94
	Fund 52510 Expenditures Total	18,030.35	92,714.94
	Subprogram Revenues	46,165.46-	99,533.12-
	Subprogram Expenditures	18,030.35	92,714.94

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	9.00-	3,935.37-
	472100 SALE OF SUP & MAT	809.32-	60,866.79-
	Major Account 470000 Total	818.32-	64,802.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	536.09-	536.09-
	Major Account 480000 Total	536.09-	536.09-
	Fund 52510 Revenue Total	1,354.41-	65,338.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.06	21,583.36
	511500 SHIFT DIFFERENTIAL PYMT	103.50	2,361.75
	511800 COMPENSATORY TIME PAID	14.12	683.27
	512100 VACATION LEAVE EXPENSE	225.87	3,146.88
	512200 SICK LEAVE EXPENSE	2,851.61	6,130.04
	512300 HOLIDAY LEAVE EXPENSE	451.74	2,017.84
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	346.03	2,702.67
	515200 FICA EXPENSE	312.38	2,473.27
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	7,023.45	53,477.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		224.57
	521301 FREIGHT ON INVENTORY		623.20
	521500 PUBLICATION & PRINT EXP		1,028.65
	522100 DUES & SUBSCRIPTION EXP		805.00
	523202 ELECTRICITY	171.45	1,163.34
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		175.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534904 CI SHOP SUPPLIES		4,395.57
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	142.94	2,391.92
	534909 OPERATIONAL SUPPLIES	97.55	1,172.72
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	8.73-	27.89-
	559103 INMATE WAGES	4,540.14	31,941.15
	Fund 52510 Total	4,943.35	46,169.98

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,023.45	53,477.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.73	
	815100 COST OF GOODS SOLD	390.53	40,139.63
	815200 DIRECT LABOR	355.40-	6,186.61-
	815300 OVERHEAD COSTS	1,973.06-	34,345.77-
	Major Account 800000 Total	1,929.20-	392.75-
	Fund 52510 Expenditures Total	1,929.20-	392.75-
	Subprogram Revenues	1,354.41-	65,338.25-
	Subprogram Expenditures	11,966.80	99,647.44

## 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	161,783.49-	1,264,347.17-
	472106 CASH CREDIT		41,654.97
	Major Account 470000 Total	161,783.49-	1,222,692.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,168.97-	5,168.97-
	Major Account 480000 Total	5,168.97-	5,168.97-
	Fund 52510 Revenue Total	166,952.46-	1,227,861.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,003.84	230,023.34
	511300 OVERTIME PAYMENTS	6,115.83	68,633.58
	511301 HOLIDAY WORK - DCS	829.07	16,143.47
	511500 SHIFT DIFFERENTIAL PYMT	1,929.75	17,349.75
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	2,924.85	23,810.72
	512100 VACATION LEAVE EXPENSE	6,494.67	36,132.12
	512200 SICK LEAVE EXPENSE	995.04	5,277.66
	512300 HOLIDAY LEAVE EXPENSE	3,918.40	17,517.47
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE		224.83
	515100 RETIREMENT PLANS EXPENSE	3,615.70	29,541.42
	515200 FICA EXPENSE	3,714.75	30,581.72
	515500 HEALTH INSURANCE EXPENSE	8,859.60	62,017.20
	Major Account 510000 Total	67,401.50	540,467.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.63	1,940.35
	521401 OCIO - COMMUNICATIONS	81.52	570.21
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	3,827.58	32,851.55
	523202 ELECTRICITY	5,520.14	43,302.30
	523203 WATER	2,955.33	20,687.31
	523204 SEWER	3,794.85	26,563.95
	527200 REP & MAINT-MOTOR VEHICL	9,838.89	38,395.69
	527800 REP & MAINT-OTHER PROPER		5,894.29
	531100 OFFICE SUPPLIES EXPENSE		1,285.01
	533103 CLEANING SUPPLIES	128.82	1,685.15
	534800 CONST & MAINT SUP EXP		3,053.85
	534801 MAINTENANCE FUEL AND OIL		1,302.85

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		
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	1,980.27	27,700.64
	534905 SMALL TOOLS		179.76
	534909 OPERATIONAL SUPPLIES	12,609.80	81,363.77
	538100 VEHICLE & EQUIP SUP EXP		1,083.64
	538102 GAS/OIL FSP & CSI		3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP	652.94	1,422.99
	559103 INMATE WAGES	21,354.73	110,135.02
	559111 MISC CHARGES, NOT FREIGHT		125.81
	Fund 52510 Total	<u>62,820.50</u>	<u>412,960.04</u>
	Fund 52510 Expenditures Total	<u>67,401.50</u>	<u>540,467.61</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.65	.01-
	Major Account 800000 Total	<u>16.65</u>	<u>.01-</u>
	Fund 52510 Expenditures Total	<u>16.65</u>	<u>.01-</u>
	Subprogram Revenues	<u>166,952.46-</u>	<u>1,227,861.17-</u>
	Subprogram Expenditures	<u>130,222.00</u>	<u>953,427.65</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		
	554900 OTHER CONTRACTUAL SERVICES	45,582.00	45,582.00
	Major Account 520000 Total	45,582.00	45,582.00
	Fund 52510 Expenditures Total	45,582.00	45,582.00
	Subprogram Expenditures	45,582.00	45,582.00

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	266,405.15-	6,281,550.47-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	266,405.15-	6,280,903.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38,118.60	38,118.60
	Major Account 480000 Total	38,118.60	38,118.60
	Fund 52510 Revenue Total	228,286.55-	6,242,784.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.56	63,642.89
	511300 OVERTIME PAYMENTS	385.57	12,749.69
	511500 SHIFT DIFFERENTIAL PYMT	558.75	7,054.50
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		619.21
	512100 VACATION LEAVE EXPENSE	2,870.25	10,361.46
	512200 SICK LEAVE EXPENSE	475.24	10,039.56
	512300 HOLIDAY LEAVE EXPENSE	977.68	5,076.79
	515100 RETIREMENT PLANS EXPENSE	802.79	8,202.66
	515200 FICA EXPENSE	743.62	7,756.82
	515500 HEALTH INSURANCE EXPENSE	2,402.32	21,870.38
	Major Account 510000 Total	14,669.78	147,573.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	113.71	516.23
	521400 CIO CHARGES	10,621.30	38,605.53
	523202 ELECTRICITY	234.97	1,594.36
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER		21,746.00
	531100 OFFICE SUPPLIES EXPENSE	32.23	97.68
	534800 CONST & MAINT SUP EXP		1,436.28
	534904 CI SHOP SUPPLIES		55,825.85
	534906 RAW MATERIALS	80,507.01	804,378.17
	534909 OPERATIONAL SUPPLIES	400.00	9,760.78
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	1,911.28	14,102.13
	559111 MISC CHARGES, NOT FREIGH		24.25
	Major Account 520000 Total	93,820.50	953,099.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,000.00	180,000.00



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 Total	180,000.00	180,000.00
	Fund 52510 Expenditures Total	108,490.28	1,100,673.22
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	152,503.21	3,793,063.73
	815200 DIRECT LABOR	2,090.84-	29,940.47-
	815300 OVERHEAD COSTS	120,718.73-	1,051,184.46-
	Major Account 800000 Total	29,693.64	2,711,938.80
	Fund 52510 Expenditures Total	29,693.64	2,711,938.80
	Subprogram Revenues	228,286.55-	6,242,784.77-
	Subprogram Expenditures	288,490.28	1,280,673.22

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	79,885.42-	576,277.90-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	79,885.42-	575,812.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,625.80-	6,625.80-
	Major Account 480000 Total	6,625.80-	6,625.80-
	Fund 52510 Revenue Total	86,511.22-	582,438.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,976.12	141,666.45
	511300 OVERTIME PAYMENTS	716.03	9,992.58
	511301 HOLIDAY WORK - DCS	196.99	4,726.53
	511500 SHIFT DIFFERENTIAL PYMT	1,167.00	9,104.40
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	217.79	4,933.04
	512100 VACATION LEAVE EXPENSE	1,003.72	14,479.86
	512200 SICK LEAVE EXPENSE	893.18	7,625.40
	512300 HOLIDAY LEAVE EXPENSE	2,358.00	10,544.38
	515100 RETIREMENT PLANS EXPENSE	1,911.59	15,206.08
	515200 FICA EXPENSE	1,789.94	14,448.43
	515500 HEALTH INSURANCE EXPENSE	5,938.16	40,912.04
	Major Account 510000 Total	35,168.52	273,839.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.45	1,058.72
	521401 OCIO - COMMUNICATIONS	211.34	806.76
	521500 PUBLICATION & PRINT EXP	80.00-	120.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	584.81	3,968.16
	523203 WATER	2,798.21	18,398.55
	523204 SEWER	2,636.81	17,192.50
	527800 REP & MAINT-OTHER PROPER	551.07	551.07
	531100 OFFICE SUPPLIES EXPENSE	28.07	292.92
	534800 CONST & MAINT SUP EXP		2,095.32
	534904 CI SHOP SUPPLIES		1,353.94
	534905 SMALL TOOLS		1,300.84
	534909 OPERATIONAL SUPPLIES	7,871.40	45,014.61
	559100 OTHER OPERATING EXP	40.71-	132.54-
	559103 INMATE WAGES	20,118.61	111,399.96
	Major Account 520000 Total	34,772.06	203,520.81

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>69,940.58</u>	<u>477,360.00</u>
	Subprogram Revenues	<u><del>86,511.22</del></u>	<u><del>582,438.70</del></u>
	Subprogram Expenditures	<u>69,940.58</u>	<u>477,360.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,772.00-	121,600.00-
	Major Account 470000 Total	2,772.00-	121,600.00-
	Fund 52510 Revenue Total	2,772.00-	121,600.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,349.08	105,635.12
	Fund 52510 Expenditures Total	2,349.08	105,635.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,349.08	105,635.12
	Major Account 800000 Total	2,349.08	105,635.12
	Fund 52510 Expenditures Total	2,349.08	105,635.12
	Subprogram Revenues	2,772.00-	121,600.00-
	Subprogram Expenditures	2,349.08	105,635.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,374.18-
	472100 SALE OF SUP & MAT	53,587.70-	310,876.65-
	472106 CASH CREDIT		18.50
	Major Account 470000 Total	<u>53,897.70-</u>	<u>314,232.33-</u>
	Fund 52510 Revenue Total	<u>53,897.70-</u>	<u>314,232.33-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.60	492.54
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	2,233.40	26,740.13
	534906 RAW MATERIALS	32,208.77	196,079.84
	534909 OPERATIONAL SUPPLIES		7,175.06
	559100 OTHER OPERATING EXP	1,339.80	1,324.29
	Fund 52510 Expenditures Total	<u>36,038.57</u>	<u>231,927.59</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	32,208.77	200,808.56
	815200 DIRECT LABOR		736.44-
	815300 OVERHEAD COSTS		3,992.28-
	Major Account 800000 Total	<u>32,208.77</u>	<u>196,079.84</u>
	Fund 52510 Expenditures Total	<u>32,208.77</u>	<u>196,079.84</u>
	Subprogram Revenues	<u>53,897.70-</u>	<u>314,232.33-</u>
	Subprogram Expenditures	<u>36,038.57</u>	<u>231,927.59</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	5,963.00-	107,961.00-
	472106 CASH CREDIT		362.00
	Major Account 470000 Total	5,963.00-	107,599.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,023.10-	1,023.10-
	Major Account 480000 Total	1,023.10-	1,023.10-
	Fund 52510 Revenue Total	6,986.10-	108,622.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.23	42,885.46
	511300 OVERTIME PAYMENTS	517.10	4,710.89
	511500 SHIFT DIFFERENTIAL PYMT	408.75	3,603.00
	511800 COMPENSATORY TIME PAID	1,491.73	1,996.57
	511900 SUPPLEMENTAL	472.28	4,123.44
	512100 VACATION LEAVE EXPENSE		3,728.02
	512200 SICK LEAVE EXPENSE	189.85	528.94
	512300 HOLIDAY LEAVE EXPENSE	723.42	3,355.98
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	611.01	4,567.65
	515200 FICA EXPENSE	592.03	4,659.48
	515500 HEALTH INSURANCE EXPENSE	2,102.22	10,383.42
	Major Account 510000 Total	11,937.62	84,732.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.57	301.77
	521301 FREIGHT ON INVENTORY	70.19	286.75
	527800 REP & MAINT-OTHER PROPER		8,119.56
	531100 OFFICE SUPPLIES EXPENSE	7.80	366.31
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP	345.24	1,447.35
	534904 CI SHOP SUPPLIES	.04-	7,965.76
	534905 SMALL TOOLS	691.08	5,915.83
	534906 RAW MATERIALS	3,070.12	34,717.85
	534909 OPERATIONAL SUPPLIES	1,143.64	17,853.72
	548700 REFUSE/RECYCLING	432.46	2,254.30
	559100 OTHER OPERATING EXP	350.75	338.05
	559103 INMATE WAGES	8,311.80	35,712.08
	559111 MISC CHARGES, NOT FREIGHT	61.96	1,167.76
	Fund 52510 Total	14,549.57	116,517.07
	Fund 52510 Expenditures Total	11,937.62	84,732.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.19	
	815100 COST OF GOODS SOLD	996.15	10,746.50
	815200 DIRECT LABOR	1,114.48-	5,590.29-
	815300 OVERHEAD COSTS	14,012.07-	70,286.03-
	Major Account 800000 Total	<u>14,079.21-</u>	<u>65,129.82-</u>
	Fund 52510 Expenditures Total	<u>14,079.21-</u>	<u>65,129.82-</u>
	Subprogram Revenues	<u>6,986.10-</u>	<u>108,622.10-</u>
	Subprogram Expenditures	<u>26,487.19</u>	<u>201,249.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20



Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	28,339.57-	209,135.82-
	Major Account 470000 Total	28,339.57-	209,135.82-
	Fund 52510 Revenue Total	28,339.57-	209,135.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,342.69	134,039.68
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID		1,966.10
	512100 VACATION LEAVE EXPENSE	3,558.64	14,953.72
	512200 SICK LEAVE EXPENSE	70.04	4,193.26
	512300 HOLIDAY LEAVE EXPENSE	2,219.04	9,929.36
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	1,661.66	12,422.71
	515200 FICA EXPENSE	1,622.37	12,164.84
	515500 HEALTH INSURANCE EXPENSE	2,865.12	20,055.84
	Major Account 510000 Total	28,339.56	210,541.27
	Fund 52510 Expenditures Total	28,339.56	210,541.27
	Subprogram Revenues	28,339.57-	209,135.82-
	Subprogram Expenditures	28,339.56	210,541.27

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 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,964.68-	58,412.26-
	Major Account 470000 Total	7,964.68-	58,412.26-
	Fund 52510 Revenue Total	7,964.68-	58,412.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.56	28,200.09
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID	626.24	748.37
	512100 VACATION LEAVE EXPENSE	131.84	3,596.70
	512200 SICK LEAVE EXPENSE	329.60	4,715.08
	512300 HOLIDAY LEAVE EXPENSE	527.36	2,382.16
	515100 RETIREMENT PLANS EXPENSE	394.90	2,980.30
	515200 FICA EXPENSE	355.17	2,714.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,350.78
	Major Account 510000 Total	7,958.11	58,845.61
	Fund 52510 Expenditures Total	7,958.11	58,845.61
	Subprogram Revenues	7,964.68-	58,412.26-
	Subprogram Expenditures	7,958.11	58,845.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	1,992.52-	16,345.62-
	Major Account 480000 Total	<u>2,142.52-</u>	<u>17,395.62-</u>
	Fund 52510 Revenue Total	2,142.52-	17,395.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,570.92	12,798.19
	Major Account 510000 Total	1,570.92	12,798.19
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>1,570.92</u>	<u>12,902.88</u>
	Subprogram Revenues	<u>2,142.52-</u>	<u>17,395.62-</u>
	Subprogram Expenditures	<u>1,570.92</u>	<u>12,902.88</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	7,690.00-	93,302.60-
	Major Account 470000 Total	7,690.00-	93,302.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	649.61-	649.61-
	Major Account 480000 Total	649.61-	649.61-
	Fund 52510 Revenue Total	8,339.61-	93,952.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.81	853.64
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	44.59	724.08
	525500 RENT EXP-OTHER PERS PROP		2,385.07
	531100 OFFICE SUPPLIES EXPENSE	145.37	756.44
	533103 CLEANING SUPPLIES		23.73
	534800 CONST & MAINT SUP EXP	788.64	1,737.66
	534801 MAINTENANCE FUEL AND OIL	415.80	3,394.53
	534904 CI SHOP SUPPLIES	645.30	4,486.44
	534905 SMALL TOOLS		1,340.42
	534906 RAW MATERIALS	1,127.02	43,404.52
	534909 OPERATIONAL SUPPLIES	1,733.97	11,028.00
	549500 HAZARDOUS WASTE DISPOSAL		810.58
	559100 OTHER OPERATING EXP	401.94	673.90
	559103 INMATE WAGES	3,247.76	19,015.18
	559111 MISC CHARGES, NOT FREIGHT	76.50	335.87
	Fund 52510 Expenditures Total	8,734.70	91,012.23
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		309.88
	815100 COST OF GOODS SOLD	3,948.25	28,474.07
	815200 DIRECT LABOR	63.84-	2,726.50-
	815300 OVERHEAD COSTS	346.08-	14,780.50-
	Major Account 800000 Total	3,538.33	11,276.95
	Fund 52510 Expenditures Total	3,538.33	11,276.95
	Subprogram Revenues	8,339.61-	93,952.21-
	Subprogram Expenditures	8,734.70	91,012.23

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		2,187.90-
	Major Account 480000 Total		2,187.90-
	Fund 52510 Revenue Total		2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,741.65
	Major Account 510000 Total		1,741.65
	Fund 52510 Expenditures Total		1,741.65
	Subprogram Revenues		2,187.90-
	Subprogram Expenditures		1,741.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,499.99
	559103 INMATE WAGES		5,102.72
	Major Account 520000 Total		67,602.71
	Fund 52510 Expenditures Total		67,602.71
	Subprogram Expenditures		67,602.71
	Program Revenues	1,183,246.84	13,185,910.94
	Program Expenditures	1,514,600.11	9,912,220.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	26,396.09
	Major Account 520000 Total	3,770.87	26,396.09
	Fund 10000 Expenditures Total	3,770.87	26,396.09
	Subprogram Expenditures	3,770.87	26,396.09
	Program Expenditures	3,770.87	26,396.09

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenue Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	223,620.80	583,741.60
	Major Account 580000 Total	223,620.80	583,741.60
	Fund 38000 Expenditures Total	223,620.80	587,691.60
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20
	Major Account 480000 Total		4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,000,000.00-
	Major Account 490000 Total		255,000,000.00-
	Fund 38001 Revenue Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,875.00	17,625.00
	Major Account 520000 Total	5,875.00	17,625.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total	5,875.00	16,573,970.84
	Subprogram Revenues		1,481,866.00-
	Subprogram Expenditures	229,495.80	17,161,662.44
	Program Revenues		1,481,866.00-
	Program Expenditures	229,495.80	17,161,662.44



Program Summary by Subprogram

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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		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Subprogram Expenditures		142,909.40
	Program Expenditures		142,909.40

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		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		1,104,680.03
	526106 R & M CONT-IMP BLG-ENG	6,620.00	29,554.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	21,456.04	42,542.29
	Major Account 520000 Total	<u>28,076.04</u>	<u>1,225,796.64</u>
	Fund 38000 Expenditures Total	<u>28,076.04</u>	<u>1,225,796.64</u>
	Subprogram Expenditures	<u>28,076.04</u>	<u>1,225,796.64</u>
	Program Expenditures	<u>28,076.04</u>	<u>1,225,796.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES	71,610.13	199,244.88
	Major Account 520000 Total	<u>71,610.13</u>	<u>394,006.68</u>
	Fund 10000 Expenditures Total	<u>71,610.13</u>	<u>394,006.68</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,178.00	71,378.00
	526104 R & M CONT-BLDGS	137,482.60	539,829.44
	526106 R & M CONT-IMP BLG-ENG	49.50	236,954.70
	542500 ENG & ARCH SERVICES	32,128.75	52,033.75
	Major Account 520000 Total	<u>217,838.85</u>	<u>900,195.89</u>
	Fund 38000 Expenditures Total	<u>217,838.85</u>	<u>900,195.89</u>
	Subprogram Expenditures	<u>289,448.98</u>	<u>1,294,202.57</u>
	Program Expenditures	<u>289,448.98</u>	<u>1,294,202.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		<u>182,769.92</u>
	Fund 38000 Expenditures Total		<u>182,769.92</u>
	Subprogram Expenditures		<u>182,769.92</u>
	Program Expenditures		<u>182,769.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES		768.68
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	400.00	417,962.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	14,226.93	606,914.87
	587505 CIP-CONTRACTOR PAYMENTS	231,758.00	1,005,593.00
	Major Account 580000 Total	245,984.93	1,612,507.87
	Fund 38000 Expenditures Total	246,384.93	2,030,470.43
	Subprogram Expenditures	246,384.93	2,030,470.43
	Program Expenditures	246,384.93	2,030,470.43
	Agency Revenues	5,752,148.00-	45,945,587.03-
	Agency Expenditures	33,724,356.52	247,910,049.79

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	33,913.90	231,138.75
	511300 OVERTIME PAYMENTS	9.90	38.13
	512100 VACATION LEAVE EXPENSE	1,276.55	8,178.90
	512200 SICK LEAVE EXPENSE	122.22	6,958.32
	512300 HOLIDAY LEAVE EXPENSE	6,665.53	10,747.21
	515100 RETIREMENT PLANS EXPENSE	3,236.83	19,701.84
	515200 FICA EXPENSE	2,469.33	17,239.98
	515400 LIFE & ACCIDENT INS EXP	15.59	77.95
	515500 HEALTH INSURANCE EXPENSE	3,650.35	22,265.71
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	51,360.20	341,804.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	334.64
	521200 COM EXPENSE - VOICE/DATA	975.00	17,826.76
	521300 FREIGHT EXPENSE		261.18
	521400 CIO CHARGES	774.46	3,238.47
	521500 PUBLICATION & PRINT EXP		4,706.90
	522100 DUES & SUBSCRIPTION EXP	15,926.00	500,344.74
	522200 CONFERENCE REGISTRATION		2,577.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE		36,615.34
	523202 ELECTRICITY	14,280.24	111,531.89
	523203 WATER		3,416.39
	523204 SEWER		1,482.59
	523205 CHILLED WATER		11,243.36
	523208 STEAM		3,405.28
	531100 OFFICE SUPPLIES EXPENSE	253.66	10,563.78
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	5,822.50	15,082.50
	542200 TEMP SERV - OUTSIDE		625.00
	554900 OTHER CONTRACTUAL SERVICES	20,018.12	97,476.97
	556100 INSURANCE EXPENSE	49,940.74	82,286.18
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	107,994.66	921,344.92
	570000 Travel Expenses		
	571100 LODGING		4,802.42
	571800 MEALS - TRAVEL STATUS		499.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO		2,122.23
	573100 STATE-OWNED TRANSPORT	21,237.85	21,237.85
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total	21,237.85	29,018.92
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	180,592.71	1,502,840.28
	Subprogram Expenditures	180,592.71	1,502,840.28

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	145.59-	756.89-
	Major Account 480000 Total	145.59-	756.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenue Total	145.59-	2,257.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,989.71	830,922.63
	511300 OVERTIME PAYMENTS	27,754.97	85,119.74
	511500 SHIFT DIFFERENTIAL PYMT	534.90	4,041.15
	512100 VACATION LEAVE EXPENSE	8,495.45	94,765.08
	512200 SICK LEAVE EXPENSE	2,923.96	33,144.74
	512300 HOLIDAY LEAVE EXPENSE	44,649.03	73,864.63
	512500 FUNERAL LEAVE EXPENSE		3,378.15
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	11,557.54	83,899.53
	515200 OASDI EXPENSE	11,324.96	82,248.50
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	21,135.73	158,040.20
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	198,366.25	1,452,492.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,959.78	26,989.87
	521300 FREIGHT EXPENSE		1,673.13
	521400 CIO CHARGES	48,880.77	174,244.20
	521500 PUBLICATION & PRINT EXP		389.40
	522100 DUES & SUBSCRIPTION EXP	1,143.00	3,236.00
	522200 CONFERENCE REGISTRATION		259.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	86.57	574.96
	523202 ELECTRICITY	32,602.40	210,582.35
	524700 RENT EXP-OTHER REAL PROP	8,609.12	90,336.46
	526100 REP & MAINT-REAL PROPERT	4,539.75	5,620.75
	527400 REP & MAINT-DATA PROC		12,881.93
	527500 REP & MAINT-COMM EQUIP	12,795.00	119,394.61
	527800 REP & MAINT-OTHER PROPER	150.00	2,752.22



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.28	1,742.62
	532100 NON-CAPITALIZED EQUIP PU	26,177.65	78,611.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	28.89	552.66
	534700 ENG TECH & COMM SUP EXP	1,067.38	22,817.56
	534800 CONST & MAINT SUP EXP	873.22	6,042.91
	534900 MISCELLANEOUS SUP EXP		65.75
	542500 ENG & ARCH SERVICES	231.25	17,986.25
	543300 IT CONSULTING-OTHER	6,600.00	29,325.00
	548700 REFUSE/RECYCLING	1,162.43	5,316.22
	555100 DATA PROC SOFTW LIC FEE		9,729.92
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555310 COTS LICENSE FEES	2,731.43	2,731.43
	555340 COTS MAINTENANCE		118,058.95
	555510 SAAS SUBSCRIPTION FEES	19,713.60	76,347.90
	555540 SAAS MAINTENANCE		26,627.76
	Major Account 520000 Total	172,461.52	1,059,906.60
	570000 Travel Expenses		
	571100 LODGING	430.99	8,226.81
	571800 MEALS - TRAVEL STATUS	407.78	2,691.49
	572100 COMMERCIAL TRANSPORTATIO		1,568.30
	573100 STATE-OWNED TRANSPORT	10,738.98	50,585.41
	574500 PERSONAL VEHICLE MILEAGE		1,905.49
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	11,577.75	65,053.50
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	84,075.00	85,975.00
	582400 MACHINERY & EQUIPMENT	5,976.00	209,040.91
	Major Account 580000 Total	90,051.00	295,015.91
	Fund 10000 Expenditures Total	472,456.52	2,872,468.58
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.30-	2,547.33-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	342.30-	19,446.25-
	Fund 24710 Revenue Total	342.30-	19,446.25-
	Subprogram Revenues	487.89-	21,703.29-
	Subprogram Expenditures	472,456.52	2,872,468.58

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	23,003.63	169,770.19
	511300 OVERTIME PAYMENTS	989.72	5,949.73
	511500 SHIFT DIFFERENTIAL PYMT		6.30
	512100 VACATION LEAVE EXPENSE	1,372.08	8,809.62
	512200 SICK LEAVE EXPENSE		415.99
	512300 HOLIDAY LEAVE EXPENSE	3,751.19	6,672.55
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	2,266.63	14,955.34
	515200 FICA EXPENSE	2,153.35	14,373.70
	515400 LIFE & ACCIDENT INS EXP	17.10	76.95
	515500 HEALTH INSURANCE EXPENSE	2,520.03	16,150.71
	Major Account 510000 Total	36,073.73	239,513.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA		96.09
	521300 FREIGHT EXPENSE		287.34
	521400 CIO CHARGES	247.18	863.27
	527200 REP & MAINT-MOTOR VEHICL	450.00	827.50
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP	769.50	7,646.80
	532100 NON-CAPITALIZED EQUIP PU		4,929.23
	534700 ENG TECH & COMM SUP EXP	147.12	5,000.57
	534800 CONST & MAINT SUP EXP		132.38
	538100 VEHICLE & EQUIP SUP EXP	722.51	1,311.66
	547300 INTERPRETER SERVICES	5,978.00	20,538.50
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	133,157.30	537,948.83
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	141,471.61	606,090.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	10,901.73
	Major Account 570000 Total	96.00	10,901.73
	Fund 10000 Expenditures Total	177,641.34	856,505.90
	Subprogram Expenditures	177,641.34	856,505.90

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	299.67
	526100 REP & MAINT-REAL PROPERT	4,525.00	56,166.02
	527500 REP & MAINT-COMM EQUIP		5,146.82
	527800 REP & MAINT-OTHER PROPER	7,860.00	15,652.14
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP		63.38
	534700 ENG TECH & COMM SUP EXP		1,806.14
	534800 CONST & MAINT SUP EXP	3,347.28	23,530.75
	534900 MISCELLANEOUS SUP EXP		76.79
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554900 OTHER CONTRACTUAL SERVICES	9,775.72	38,021.92
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>25,593.62</u>	<u>169,808.08</u>
	Fund 10000 Expenditures Total	<u>25,593.62</u>	<u>169,808.08</u>
	Subprogram Expenditures	<u>25,593.62</u>	<u>169,808.08</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,867.87	91,670.81
	511300 OVERTIME PAYMENTS	318.23	769.66
	512100 VACATION LEAVE EXPENSE	466.24	10,170.74
	512200 SICK LEAVE EXPENSE	731.44	3,066.54
	512300 HOLIDAY LEAVE EXPENSE	4,968.13	8,004.51
	515100 RETIREMENT PLANS EXPENSE	1,149.53	8,512.31
	515200 OASDI EXPENSE	1,123.50	8,340.29
	515500 HEALTH INSURANCE EXPENSE	1,748.02	12,236.14
	Major Account 510000 Total	<u>19,372.96</u>	<u>142,771.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	271.56	946.85
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	<u>271.56</u>	<u>17,947.53</u>
	Fund 10000 Expenditures Total	<u>19,644.52</u>	<u>160,718.53</u>
	Subprogram Expenditures	<u>19,644.52</u>	<u>160,718.53</u>
	Program Revenues	<u>487.89-</u>	<u>21,703.29-</u>
	Program Expenditures	<u>875,928.71</u>	<u>5,562,341.37</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,205.35	66,566.88
512100 VACATION LEAVE EXPENSE		222.02	5,078.69
512200 SICK LEAVE EXPENSE		3,536.01	9,194.55
512300 HOLIDAY LEAVE EXPENSE		4,181.80	6,571.40
512500 FUNERAL LEAVE EXPENSE		1,802.90	1,802.90
515100 RETIREMENT PLANS EXPENSE		894.66	6,680.31
515200 OASDI EXPENSE		868.45	6,505.84
515500 HEALTH INSURANCE EXPENSE		1,934.44	13,541.08
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		<u>15,645.63</u>	<u>117,215.77</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		285.36	2,372.20
521400 CIO CHARGES		205.09	714.01
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		12,782.20	90,944.44
524700 RENT EXP-OTHER REAL PROP		2,145.01	14,707.09
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		1,146.31	3,526.31
532100 NON-CAPITALIZED EQUIP PU		1,175.84	1,175.84
534700 ENG TECH & COMM SUP EXP		55.67	3,030.55
554900 OTHER CONTRACTUAL SERVICES		2,784.70	13,332.52
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		<u>20,580.18</u>	<u>138,315.80</u>
570000 Travel Expenses			
571100 LODGING			2,209.01
571800 MEALS - TRAVEL STATUS			365.77
572100 COMMERCIAL TRANSPORTATIO			1,992.77
Major Account 570000 Total			<u>4,567.55</u>
580000 Capital Outlay			
581800 PLANT EQUIPMENT		5,590.00	25,306.00
Major Account 580000 Total		<u>5,590.00</u>	<u>25,306.00</u>
Fund 10000 Expenditures Total		<u>41,815.81</u>	<u>285,405.12</u>
Subprogram Expenditures		<u>41,815.81</u>	<u>285,405.12</u>

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	55.30-	447.11-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	55,769.57-	225,166.21-
	Major Account 480000 Total	<u>55,824.87-</u>	<u>240,103.87-</u>
	Fund 64710 Revenue Total	55,824.87-	240,103.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,911.86	139,813.77
	511300 OVERTIME PAYMENTS	2,994.82	8,623.74
	511500 SHIFT DIFFERENTIAL PYMT	38.40	345.30
	512100 VACATION LEAVE EXPENSE	1,176.78	9,759.69
	512200 SICK LEAVE EXPENSE	704.46	2,358.08
	512300 HOLIDAY LEAVE EXPENSE	7,414.00	11,912.78
	515100 RETIREMENT PLANS EXPENSE	1,927.93	12,650.28
	515200 OASDI EXPENSE	1,944.94	12,357.88
	515500 HEALTH INSURANCE EXPENSE	4,997.27	31,629.59
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>36,110.46</u>	<u>236,279.35</u>
	Fund 64710 Expenditures Total	<u>36,110.46</u>	<u>236,279.35</u>
	Subprogram Revenues	<u>55,824.87-</u>	<u>240,103.87-</u>
	Subprogram Expenditures	<u>36,110.46</u>	<u>236,279.35</u>
	Program Revenues	<u>55,824.87-</u>	<u>240,103.87-</u>
	Program Expenditures	<u>77,926.27</u>	<u>521,684.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Subprogram Expenditures		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	56,312.76	261,807.16
	Agency Expenditures	953,854.98	6,309,133.90

Secure Version - Prior Month

As of January 31, 2024

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	91.77-	587.78-
	Major Account 480000 Total	91.77-	587.78-
	Fund 64811 Revenue Total	91.77-	587.78-
	Subprogram Revenues	91.77-	587.78-



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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenue Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,393.19	410,601.21
	512100 VACATION LEAVE EXPENSE	10,101.15	49,378.15
	512200 SICK LEAVE EXPENSE	2,399.46	23,314.67
	512300 HOLIDAY LEAVE EXPENSE	3,086.60	26,417.42
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP	1,640.75	3,525.33
	515100 RETIREMENT PLANS EXPENSE	5,836.04	40,722.54
	515200 FICA EXPENSE	5,297.29	33,565.30
	515500 HEALTH INSURANCE EXPENSE	8,444.83	59,052.43
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	93,199.31	654,320.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.76	1,201.37
	521400 CIO CHARGES	2,015.50	33,284.69
	521410 OCIO Expense-Voice	1,355.83	4,754.40
	521500 PUBLICATION & PRINT EXP		2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	585.76	117,086.26
	522200 CONFERENCE REGISTRATION	75.00	1,014.00
	523202 ELECTRICITY	137.85	1,382.18
	524600 RENT EXPENSE-BUILDINGS	4,432.01	31,024.07
	531100 OFFICE SUPPLIES EXPENSE	217.54	1,035.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.60
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	26.95	264.64
	Major Account 520000 Total	9,081.20	202,466.22
	570000 Travel Expenses		
	571100 LODGING		5,682.07
	571101 COMM. LODGING		1,907.00

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		
	571800 MEALS - TRAVEL STATUS		1,357.84
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO	230.96-	1,128.27
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE		1,456.44
	574501 COMM. MILEAGE		6,038.54
	575100 MISC TRAVEL EXPENSE		257.46
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	230.96-	20,543.55
	Fund 10000 Expenditures Total	102,049.55	877,329.97
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	7,700.00-
	Major Account 470000 Total	700.00-	7,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.94-	2,107.05-
	Major Account 480000 Total	333.94-	2,107.05-
	Fund 24810 Revenue Total	1,033.94-	9,807.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	2,289.78
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	213.71
	515200 FICA EXPENSE	27.60	193.19
	515500 HEALTH INSURANCE EXPENSE	22.01	154.07
	Major Account 510000 Total	461.77	3,232.38
	Fund 24810 Expenditures Total	461.77	3,232.38
	Subprogram Revenues	1,033.94-	9,821.77-
	Subprogram Expenditures	102,511.32	880,562.35
	Program Revenues	1,125.71-	10,409.55-
	Program Expenditures	102,511.32	880,562.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	2,309,767.00	2,916,749.00
	Major Account 590000 Total	2,309,767.00	2,916,749.00
	Fund 10000 Expenditures Total	2,309,767.00	2,916,749.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,984.17-	200,171.01-
	Major Account 480000 Total	25,984.17-	200,171.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,702,392.00-	7,836,098.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total	3,702,392.00-	7,697,253.46-
	Fund 24820 Revenue Total	3,728,376.17-	7,897,424.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,430,929.77	12,005,583.63
	Major Account 590000 Total	3,430,929.77	12,005,583.63
	Fund 24820 Expenditures Total	3,430,929.77	12,005,583.63
	Subprogram Revenues	3,728,376.17-	7,897,424.47-
	Subprogram Expenditures	5,740,696.77	14,922,332.63
	Program Revenues	3,728,376.17-	7,897,424.47-
	Program Expenditures	5,740,696.77	14,922,332.63

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		225,711.36
	Major Account 590000 Total		225,711.36
	Fund 10000 Expenditures Total		225,711.36
	Subprogram Expenditures		225,711.36
	Program Expenditures		225,711.36

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,818.04-	82,038.56-
	Major Account 480000 Total	12,818.04-	82,038.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,444.00-	1,137,498.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total	537,444.00-	1,117,343.24-
	Fund 24840 Revenue Total	550,262.04-	1,199,381.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.21
	515100 RETIREMENT PLANS EXPENSE		57.71
	515200 FICA EXPENSE		55.96
	515500 HEALTH INSURANCE EXPENSE		61.38
	Major Account 510000 Total		931.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,000.00	743,084.00
	Major Account 590000 Total	72,000.00	743,084.00
	Fund 24840 Expenditures Total	72,000.00	744,015.26
	Subprogram Revenues	550,262.04-	1,199,381.80-
	Subprogram Expenditures	72,000.00	744,015.26
	Program Revenues	550,262.04-	1,199,381.80-
	Program Expenditures	72,000.00	744,015.26

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	13.71-	87.82-
	Major Account 480000 Total	13.71-	87.82-
	Fund 24860 Revenue Total	13.71-	87.82-
	Subprogram Revenues	13.71-	87.82-
	Program Revenues	13.71-	87.82-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000,000.00	2,000,000.00
	Major Account 590000 Total	1,000,000.00	2,000,000.00
	Fund 43125 Expenditures Total	1,000,000.00	2,000,000.00
	Subprogram Expenditures	1,000,000.00	2,000,000.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000,000.00	6,502,500.00
	Major Account 590000 Total	3,000,000.00	6,502,500.00
	Fund 43125 Expenditures Total	3,000,000.00	6,502,500.00
	Subprogram Expenditures	3,000,000.00	6,502,500.00



Secure Version - Prior Month

As of January 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,200,000.00	7,500,000.00
	Major Account 590000 Total	3,200,000.00	7,500,000.00
	Fund 43125 Expenditures Total	3,200,000.00	7,500,000.00
	Subprogram Expenditures	3,200,000.00	7,500,000.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	1,142,102.00	2,921,204.00
	Major Account 590000 Total	1,142,102.00	2,921,204.00
	Fund 43125 Expenditures Total	1,142,102.00	2,921,204.00
	Subprogram Expenditures	1,142,102.00	2,921,204.00
	Program Expenditures	8,342,102.00	34,923,704.00
	Agency Revenues	4,279,777.63	9,107,303.64
	Agency Expenditures	14,257,310.09	51,696,325.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenue Total		467.24-
	Subprogram Revenues		467.24-
	Program Revenues		467.24-

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		
	554900 OTHER CONTRACTUAL SERVICES	41,136.60	178,774.16
	Major Account 520000 Total	41,136.60	178,774.16
	Fund 25070 Expenditures Total	41,136.60	178,774.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	527600 REP & MAINT-HOUSE/INST E	1,650.00	1,650.00
	532100 NON-CAPITALIZED EQUIP PU	79,921.34	192,407.61
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP	760.65	20,455.71
	542500 ENG & ARCH SERVICES	19,920.00	39,732.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	105,751.99	267,320.62
	580000 Capital Outlay		
	588003 BUILDINGS	21,830.00	21,830.00
	588004 EQUIPMENT	3,301.00	335,221.15
	Major Account 580000 Total	18,529.00	357,051.15
	Fund 43125 Expenditures Total	124,280.99	624,371.77
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00
	Major Account 460000 Total		47,250.00
	Fund 45010 Revenue Total		47,250.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00
	Subprogram Revenues		47,250.00
	Subprogram Expenditures	165,417.59	850,395.93

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	140.16-	699.45-
	Major Account 480000 Total	140.16-	699.45-
	Fund 10000 Revenue Total	140.16-	699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,031.22	1,137,170.70
	511900 SUPPLEMENTAL	700.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE	13,796.76	88,973.51
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	13,120.84	73,397.31
	515400 LIFE & ACCIDENT INS EXP	358.20	2,590.74
	515500 HEALTH INSURANCE EXPENSE	14,340.60	115,563.51
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	218,347.62	1,466,400.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.71	1,297.86
	521200 COM EXPENSE - VOICE/DATA	298.80	2,159.14
	521400 CIO CHARGES	2,262.41	8,098.28
	521500 PUBLICATION & PRINT EXP	173.04	2,473.35
	522100 DUES & SUBSCRIPTION EXP	3,863.99	12,059.27
	522200 CONFERENCE REGISTRATION		6,743.03
	522600 JOB APPLICANT EXPENSE	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	7,793.01	77,935.49
	524700 RENT EXP-OTHER REAL PROP	1,080.00	5,055.00
	531100 OFFICE SUPPLIES EXPENSE	126.16	3,004.23
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	37,446.59	65,019.93
	555100 DATA PROC SOFTW LIC FEE		3,553.21
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	3,646.05	18,632.12
	Major Account 520000 Total	57,059.76	208,327.93
	570000 Travel Expenses		
	571100 LODGING	1,318.13	17,247.80
	571800 MEALS - TRAVEL STATUS	293.03	1,577.48
	572100 COMMERCIAL TRANSPORTATIO		3,000.17

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		
	573100 STATE-OWNED TRANSPORT	12,706.29	17,476.08
	574500 PERSONAL VEHICLE MILEAGE	1,868.16	15,911.98
	575100 MISC TRAVEL EXPENSE	55.75	544.00
	Major Account 570000 Total	16,241.36	55,757.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,499.94
	Major Account 590000 Total	249.99	1,499.94
	Fund 10000 Expenditures Total	291,898.73	1,731,986.15
25070 BOARD OF TRUSTEES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.89-	9,709.85-
	Major Account 480000 Total	1,330.89-	9,709.85-
	Fund 25070 Revenue Total	1,330.89-	9,709.85-
65069 RISK LOSS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,743.50-	41,885.84-
	Major Account 480000 Total	7,743.50-	41,885.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenue Total	7,743.50-	3,164,102.56-
65070 EDUCATION ENHANCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,883.71	6,883.71
	511200 TEMPORARY SALARIES-WAGE	714.45	714.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	446.38	446.38
	515200 FICA EXPENSE	407.99	407.99
	515400 LIFE & ACCIDENT INS EXP	15.54	15.54
	515500 HEALTH INSURANCE EXPENSE	1,916.08	1,916.08
	Major Account 510000 Total	10,434.15	10,434.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.87	15.87
	521400 CIO CHARGES	72.98	72.98
	521500 PUBLICATION & PRINT EXP	20,936.00	20,936.00
	524600 RENT EXPENSE-BUILDINGS	519.53	519.53
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.80	1,176.80



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>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,369.69	11,369.69
	554900 OTHER CONTRACTUAL SERVICES	11,999.00	11,999.00
	Major Account 520000 Total	<u>46,189.87</u>	<u>46,189.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.50	13.50
	Major Account 570000 Total	<u>13.50</u>	<u>13.50</u>
	Fund 65070 Expenditures Total	<u>56,637.52</u>	<u>56,637.52</u>
	Subprogram Revenues	<u>9,214.55</u>	<u>3,174,511.86</u>
	Subprogram Expenditures	<u>348,536.25</u>	<u>1,788,623.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	994.85-	6,378.37-
	Major Account 480000 Total	994.85-	6,378.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	994.85-	5,378.37-
	Subprogram Revenues	994.85-	5,378.37-
	Program Revenues	10,209.40-	3,227,140.23-
	Program Expenditures	513,953.84	2,639,019.60

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.57-	6,595.74-
	Major Account 480000 Total	1,283.57-	6,595.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN		6,698.20-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total		115,363.52
	Fund 65010 Revenue Total	1,283.57-	136,232.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.00-	952.00
	511200 TEMPORARY SALARIES-WAGE		6,089.82
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	84.48	84.48
	515200 FICA EXPENSE	80.76	554.28
	Major Account 510000 Total	61.24	7,780.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522600 JOB APPLICANT EXPENSE		1,237.51
	524700 RENT EXP-OTHER REAL PROP	102.50	102.50
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU	4,289.85	12,001.60
	Major Account 520000 Total	4,792.35	14,625.39
	570000 Travel Expenses		
	571100 LODGING		581.10
	574500 PERSONAL VEHICLE MILEAGE		372.60
	Major Account 570000 Total		953.70
	Fund 65010 Expenditures Total	4,853.59	23,359.67
	Subprogram Revenues	1,283.57-	136,232.22-
	Subprogram Expenditures	4,853.59	23,359.67
	Program Revenues	1,283.57-	136,232.22-
	Program Expenditures	4,853.59	23,359.67

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	891.18-	8,593.13-
	Major Account 480000 Total	891.18-	8,593.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,392.57
	Major Account 490000 Total		218,392.57
	Fund 65070 Revenue Total	891.18-	209,799.44
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	891.18-	209,799.44
	Subprogram Expenditures		121.05
	Program Revenues	891.18-	209,799.44
	Program Expenditures		121.05

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	547,690.87	4,027,642.10
	511200 TEMPORARY SALARIES-WAGE	257.99	23,162.66
	515100 RETIREMENT PLANS EXPENSE	43,546.64	320,733.41
	515200 FICA EXPENSE	40,167.46	296,698.23
	515400 LIFE & ACCIDENT INS EXP	1,244.14	9,002.61
	515500 HEALTH INSURANCE EXPENSE	88,052.63	627,964.31
	Major Account 510000 Total	720,959.73	5,305,203.32
	Fund 10000 Expenditures Total	720,959.73	5,305,203.32
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,864.19-	10,185.06-
	Major Account 460000 Total	3,864.19-	10,185.06-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		19,658.30
	471110 RESIDENT TUITION	1,015,584.00-	2,130,903.45-
	471111 NON-RESIDENT TUITION	1,049,088.00-	2,239,200.00-
	471112 OFF CAMPUS TUITION	4,743.00-	22,392.00-
	471113 ON-LINE TUITION	3,383,285.70-	6,566,877.10-
	471140 OTHER STUDENT FEES	69,747.04-	162,608.91-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA	15,135.36-	1,484,689.50
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,428.25-
	Major Account 470000 Total	5,537,608.10-	9,620,277.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	640.00-
	485100 FINES FORFEITS & PENALTI	1,482.63	29,102.02
	Major Account 480000 Total	1,382.63	28,462.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 25010 Revenue Total	5,540,089.66-	9,603,750.95-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	70,924.32	398,561.97
	511200 TEMPORARY SALARIES-WAGE	82,986.92	520,238.35
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	5,755.95	32,921.86
	515200 FICA EXPENSE	10,524.66	60,140.39

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		
	515400 LIFE & ACCIDENT INS EXP	151.84	811.91
	515500 HEALTH INSURANCE EXPENSE	12,072.08	67,063.94
	Major Account 510000 Total	182,415.77	1,079,918.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.62	1,182.17
	521200 COM EXPENSE - VOICE/DATA	1,970.99	11,933.50
	521500 PUBLICATION & PRINT EXP	1,301.27	1,751.27
	521700 1099 ROYALTY PAYMENTS		4,246.39
	522100 DUES & SUBSCRIPTION EXP	1,453.00	32,571.73
	522200 CONFERENCE REGISTRATION	2,135.00	15,304.90
	522400 SUBSISTENCE	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP		689.22
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	8,545.00	15,188.91
	531100 OFFICE SUPPLIES EXPENSE	248.25	11,715.53
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	113.28	3,630.43
	534600 ED & RECREATIONAL SUP EX	6,603.77	94,356.07
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	1,155.31	34,498.59
	538100 VEHICLE & EQUIP SUP EXP		219.77
	549500 HAZARDOUS WASTE DISPOSAL	333.34	1,403.56
	554900 OTHER CONTRACTUAL SERVICES	250.00	36,648.87
	555100 DATA PROC SOFTW LIC FEE	161.99	17,437.59
	559100 OTHER OPERATING EXP	2,075.00	4,259.28
	Major Account 520000 Total	32,449.82	344,658.49
	570000 Travel Expenses		
	571100 LODGING	2,512.53	30,202.86
	572100 COMMERCIAL TRANSPORTATIO	2,518.64	13,439.94
	573100 STATE-OWNED TRANSPORT	1,535.44	8,623.96
	574500 PERSONAL VEHICLE MILEAGE	204.64	3,608.70
	575100 MISC TRAVEL EXPENSE	22.50	966.72
	Major Account 570000 Total	6,793.75	56,842.18
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67.00	20,564.51-
	Major Account 590000 Total	67.00	20,564.51-
	Fund 25010 Expenditures Total	221,726.34	1,479,004.58
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 49000 Revenue Total		10,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	500.00	57,000.00
	Major Account 590000 Total	500.00	57,000.00
	Fund 49000 Expenditures Total	500.00	57,000.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76,467.64-
	Major Account 460000 Total		76,467.64-
	Fund 65050 Revenue Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.69	9,199.39
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	268.38	735.96
	515200 FICA EXPENSE	240.50	657.02
	515400 LIFE & ACCIDENT INS EXP	.93	7.68
	515500 HEALTH INSURANCE EXPENSE	54.60	862.33
	Major Account 510000 Total	3,919.10	11,504.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	636.95	5,414.75
	554900 OTHER CONTRACTUAL SERVICES	500.00	9,100.00
	559100 OTHER OPERATING EXP		417.83
	Major Account 520000 Total	1,136.95	21,584.42
	570000 Travel Expenses		
	571100 LODGING		1,930.38
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		3,010.84
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	5,056.05	37,938.19
	Subprogram Revenues	5,540,089.66	9,690,718.59
	Subprogram Expenditures	948,242.12	6,879,146.09
	Program Revenues	5,540,089.66	9,690,718.59
	Program Expenditures	948,242.12	6,879,146.09



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		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total		1,872.64
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total		2,743.65
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,993.63-	25,429.97-
	Major Account 460000 Total	11,993.63-	25,429.97-
	Fund 49000 Revenue Total	11,993.63-	25,429.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,712.31
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total		6,425.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP		1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total		8,749.46
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	<u>11,993.63-</u>	<u>25,429.97-</u>
	Subprogram Expenditures		<u>12,194.21</u>
	Program Revenues	<u>11,993.63-</u>	<u>25,429.97-</u>
	Program Expenditures		<u>12,194.21</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	19.79	165.10
	Major Account 450000 Total	19.79	165.10
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,500.00-	9,376.00-
	Major Account 460000 Total	1,500.00-	9,376.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,991.49-	44,274.03-
	471179 OTHER SERVICES	2,019.30-	79,669.99-
	Major Account 470000 Total	24,010.79-	123,944.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	800.00-	800.00-
	486300 CLEARING ACCOUNT	2,171.50	10,155.79-
	Major Account 480000 Total	1,371.50	10,955.79-
	Fund 25010 Revenue Total	24,119.50-	144,110.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,256.00	74,981.31
	511200 TEMPORARY SALARIES-WAGE	2,876.64	41,700.96
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,140.49	21,922.95
	515200 FICA EXPENSE	2,819.81	20,663.02
	515400 LIFE & ACCIDENT INS EXP	105.83	736.33
	515500 HEALTH INSURANCE EXPENSE	8,571.45	59,188.89
	Major Account 510000 Total	56,820.22	219,551.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,214.16-	3,225.92-
	521200 COM EXPENSE - VOICE/DATA	156.10	930.50
	522100 DUES & SUBSCRIPTION EXP	125.00	1,015.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS		111.32-
	534600 ED & RECREATIONAL SUP EX	336.31	8,432.96
	534900 MISCELLANEOUS SUP EXP	1,392.95-	20,093.36-
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,989.70-	7,901.89-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,337.64
	Fund 25010 Expenditures Total	48,830.52	210,311.81
49000 CHADRON CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	7,648.45	26,044.82
	Major Account 460000 Total	7,648.45	26,044.82
	Fund 49000 Revenue Total	7,648.45	26,044.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	12,436.06
	515200 FICA EXPENSE	135.91	951.36
	Major Account 510000 Total	1,912.49	13,387.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.60	268.40
	522100 DUES & SUBSCRIPTION EXP	115.00	289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,012.32
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	162.60	5,052.49
	Fund 49000 Expenditures Total	2,075.09	18,439.91
	Subprogram Revenues	31,767.95	170,155.53
	Subprogram Expenditures	50,905.61	228,751.72
	Program Revenues	31,767.95	170,155.53
	Program Expenditures	50,905.61	228,751.72

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	9,248.25	71,389.92
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	5,179.02
	515200 FICA EXPENSE	687.90	4,818.34
	515400 LIFE & ACCIDENT INS EXP	26.18	183.26
	515500 HEALTH INSURANCE EXPENSE	1,397.17	9,693.24
	Major Account 510000 Total	12,099.36	84,611.61
	Fund 10000 Expenditures Total	12,099.36	84,611.61
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,347.84-
	Major Account 460000 Total		6,347.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.00-	515.00-
	Major Account 480000 Total	111.00-	515.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total	111.00-	6,862.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,626.89	25,059.94
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	29.84	284.13
	Major Account 510000 Total	1,656.73	25,438.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.10	696.23
	521200 COM EXPENSE - VOICE/DATA	152.42	949.53
	522100 DUES & SUBSCRIPTION EXP	496.79	1,027.98
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	2,442.19	3,330.64
	532100 NON-CAPITALIZED EQUIP PU	2,573.61	161,683.66
	534600 ED & RECREATIONAL SUP EX	339.63	1,429.09
	554900 OTHER CONTRACTUAL SERVICES	8,635.80	99,851.78
	555100 DATA PROC SOFTW LIC FEE		677.20
	Major Account 520000 Total	14,735.54	269,996.11
	570000 Travel Expenses		
	571100 LODGING		1,666.52

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		771.58
	573100 STATE-OWNED TRANSPORT		82.80
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,680.90
	Fund 25010 Expenditures Total	16,392.27	298,115.59
	Subprogram Revenues	111.00-	6,862.84-
	Subprogram Expenditures	28,491.63	382,727.20

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	61,694.57	419,034.10
	511200 TEMPORARY SALARIES-WAGE	795.36	21,663.60
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	32,303.44
	515200 FICA EXPENSE	4,535.69	30,873.50
	515400 LIFE & ACCIDENT INS EXP	163.59	1,112.61
	515500 HEALTH INSURANCE EXPENSE	10,636.20	68,862.72
	Major Account 510000 Total	82,456.16	573,851.71
	Fund 10000 Expenditures Total	82,456.16	573,851.71
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	320,337.60-	645,186.23-
	Major Account 470000 Total	320,337.60-	645,186.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		132.00
	Major Account 480000 Total		132.00
	Fund 25010 Revenue Total	320,337.60-	645,054.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	44,979.10
	515100 RETIREMENT PLANS EXPENSE	633.16	3,598.36
	515200 FICA EXPENSE	532.01	3,030.08
	515400 LIFE & ACCIDENT INS EXP	21.44	123.36
	515500 HEALTH INSURANCE EXPENSE	2,784.26	15,603.21
	Major Account 510000 Total	11,885.30	67,334.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.38
	521200 COM EXPENSE - VOICE/DATA	3,420.81	21,194.64
	521400 CIO CHARGES	1,637.86	5,703.01
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	3,600.00	60,529.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	166.38	1,176.81
	532100 NON-CAPITALIZED EQUIP PU	31,364.81	203,580.59
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	1,269.00	66,833.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	12,991.10	81,061.09
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	<u>54,449.96</u>	<u>449,265.46</u>
	570000 Travel Expenses		
	571100 LODGING		4,091.02
	572100 COMMERCIAL TRANSPORTATIO		65.70-
	573100 STATE-OWNED TRANSPORT	287.41	521.41
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>287.41</u>	<u>4,612.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		<u>58,562.62</u>
	Fund 25010 Expenditures Total	<u>66,622.67</u>	<u>579,774.92</u>
	Subprogram Revenues	<u>320,337.60-</u>	<u>645,054.23-</u>
	Subprogram Expenditures	<u>149,078.83</u>	<u>1,153,626.63</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	93,663.07	625,974.08
	511900 SUPPLEMENTAL	50.00	220.10
	515100 RETIREMENT PLANS EXPENSE	7,493.04	50,077.89
	515200 FICA EXPENSE	6,687.65	44,966.12
	515400 LIFE & ACCIDENT INS EXP	222.17	1,651.63
	515500 HEALTH INSURANCE EXPENSE	18,436.56	136,003.87
	Major Account 510000 Total	126,552.49	858,893.69
	Fund 10000 Expenditures Total	126,552.49	858,893.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.00	41,355.15
	511200 TEMPORARY SALARIES-WAGE	2,817.00	28,859.03
	515100 RETIREMENT PLANS EXPENSE	285.76	3,222.62
	515200 FICA EXPENSE	471.82	4,934.46
	515400 LIFE & ACCIDENT INS EXP	11.40	107.34
	515500 HEALTH INSURANCE EXPENSE	801.87	7,293.33
	Major Account 510000 Total	8,124.85	85,771.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP	120.00	729.00
	522200 CONFERENCE REGISTRATION	1,505.00	3,897.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,044.70
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	968.78
	534600 ED & RECREATIONAL SUP EX		11,919.21
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	1,703.00	22,966.01
	570000 Travel Expenses		
	571100 LODGING	2,306.44	3,465.73
	572100 COMMERCIAL TRANSPORTATIO		1,644.14
	573100 STATE-OWNED TRANSPORT	382.40	382.40
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,728.84	5,640.27
	Fund 25010 Expenditures Total	12,556.69	114,378.21

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

139,109.18

973,271.90

Program Revenues

320,448.60-

651,917.07-

Program Expenditures

316,679.64

2,509,625.73

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	87,727.56	641,649.08
	511200 TEMPORARY SALARIES-WAGE	4,513.35	74,020.85
	511300 OVERTIME PAYMENTS		500.93
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,109.77	36,553.36
	515200 FICA EXPENSE	6,357.57	48,557.05
	515400 LIFE & ACCIDENT INS EXP	239.33	1,737.18
	515500 HEALTH INSURANCE EXPENSE	19,820.44	141,910.21
	Major Account 510000 Total	123,868.02	945,628.66
	Fund 10000 Expenditures Total	123,868.02	945,628.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125,725.48	266,859.06
	Major Account 470000 Total	125,725.48	266,859.06
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53.40
	Major Account 480000 Total		53.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83
	Major Account 490000 Total		30,497.83
	Fund 25010 Revenue Total	125,725.48	297,303.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.74	161,137.14
	511200 TEMPORARY SALARIES-WAGE		8,385.18
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	1,842.85	12,890.93
	515200 FICA EXPENSE	1,600.46	11,229.17
	515400 LIFE & ACCIDENT INS EXP	65.58	458.28
	515500 HEALTH INSURANCE EXPENSE	5,420.80	37,110.92
	Major Account 510000 Total	32,165.43	232,611.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	548.61
	521200 COM EXPENSE - VOICE/DATA	683.12	5,183.67
	521500 PUBLICATION & PRINT EXP	1,951.94	18,546.03
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	274.00	7,130.22
	522200 CONFERENCE REGISTRATION		13,923.73
	522400 SUBSISTENCE		33.22

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		
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	5,611.68	13,148.83
	525500 RENT EXP-OTHER PERS PROP		5,642.39
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		7,542.68
	533100 HOUSEHOLD & INSTIT EXP		1,617.56
	533900 FOOD EXPENSE-INSTITUTIONS	21,095.50	26,649.15
	534600 ED & RECREATIONAL SUP EX	1,189.71	33,282.17
	534800 CONST & MAINT SUP EXP	21.50	557.70
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP		287.75
	544100 PHYSICIAN SERVICES	55,000.00	55,000.00
	546900 OTHER MEDICAL SERVICES	1,425.00	8,009.00
	554900 OTHER CONTRACTUAL SERVICES	12,135.80	235,397.05
	555100 DATA PROC SOFTW LIC FEE		406.32
	559100 OTHER OPERATING EXP	10.00	60.00
	Major Account 520000 Total	99,417.30	434,753.08
	570000 Travel Expenses		
	571100 LODGING	1,638.15	36,429.97
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	2,164.64	12,576.45
	573100 STATE-OWNED TRANSPORT	1,279.20	5,611.43
	574500 PERSONAL VEHICLE MILEAGE	347.80	20,864.22
	575100 MISC TRAVEL EXPENSE		943.57
	Major Account 570000 Total	5,429.79	76,590.70
	Fund 25010 Expenditures Total	137,012.52	743,955.40
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.19	64.97
	Major Account 450000 Total	35.19	64.97
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total		960.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total	35.19	184,895.03-
Expenditures			
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,000.00
	Subprogram Revenues	125,690.29	482,198.52
	Subprogram Expenditures	260,880.54	1,873,584.06

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	39,488.86	276,422.02
	511200 TEMPORARY SALARIES-WAGE	4,912.58	51,953.57
	515100 RETIREMENT PLANS EXPENSE	3,159.09	22,113.63
	515200 FICA EXPENSE	2,884.80	20,684.76
	515400 LIFE & ACCIDENT INS EXP	108.81	761.67
	515500 HEALTH INSURANCE EXPENSE	10,421.38	72,311.20
	Major Account 510000 Total	60,975.52	444,246.85
	Fund 10000 Expenditures Total	60,975.52	444,246.85
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 25010 Revenue Total		10,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	45,626.71
	511200 TEMPORARY SALARIES-WAGE	486.96	58,707.62
	515100 RETIREMENT PLANS EXPENSE	279.37	1,955.59
	515200 FICA EXPENSE	494.70	3,373.61
	515400 LIFE & ACCIDENT INS EXP	21.77	141.41
	515500 HEALTH INSURANCE EXPENSE	2,200.57	14,541.94
	Major Account 510000 Total	10,557.71	124,346.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.24	154.93
	521200 COM EXPENSE - VOICE/DATA	139.20	790.80
	521500 PUBLICATION & PRINT EXP		1,800.00
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25
	522100 DUES & SUBSCRIPTION EXP	500.00	6,945.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE	12.73	353.45
	533100 HOUSEHOLD & INSTIT EXP		210.94
	533900 FOOD EXPENSE-INSTITUTIONS	205.50	744.40
	534600 ED & RECREATIONAL SUP EX	656.04	23,172.39
	555100 DATA PROC SOFTW LIC FEE		305.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	1,667.71	41,616.16
	570000 Travel Expenses		
	571100 LODGING	3,223.24	3,637.24
	573100 STATE-OWNED TRANSPORT		815.49
	Major Account 570000 Total	3,223.24	4,452.73
	Fund 25010 Expenditures Total	15,448.66	170,415.77
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,523.74-	56,565.59-
	Major Account 460000 Total	23,523.74-	56,565.59-
	Fund 49000 Revenue Total	23,523.74-	56,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	3,782.94
	511200 TEMPORARY SALARIES-WAGE	4,653.67	37,156.20
	511300 OVERTIME PAYMENTS	588.54	1,604.31
	515100 RETIREMENT PLANS EXPENSE	43.23	302.61
	515200 FICA EXPENSE	95.31	551.41
	515400 LIFE & ACCIDENT INS EXP	4.32-	2.10
	515500 HEALTH INSURANCE EXPENSE	413.93-	200.48
	Major Account 510000 Total	5,502.92	43,600.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		1,007.89
	534600 ED & RECREATIONAL SUP EX	1,619.44	2,285.14
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	559100 OTHER OPERATING EXP		1,309.45
	Major Account 520000 Total	1,619.44	14,912.90
	Fund 49000 Expenditures Total	7,122.36	58,512.95
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,576.00-	328,902.00-
	471140 OTHER STUDENT FEES		810.50
	Major Account 470000 Total	163,576.00-	328,091.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.18-	13,816.74-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,338.18-	13,558.74-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Fund 65050 Revenue Total	165,914.18-	341,650.24-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.97	88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION	1,990.00	2,090.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	1,088.80	4,254.94
	531100 OFFICE SUPPLIES EXPENSE		389.45
	532100 NON-CAPITALIZED EQUIP PU		41.99
	533100 HOUSEHOLD & INSTIT EXP	139.95	139.95
	534600 ED & RECREATIONAL SUP EX	10,824.02	83,815.75
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	67,193.46
	Major Account 520000 Total	21,910.74	163,578.88
	570000 Travel Expenses		
	571100 LODGING	672.00	5,320.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT	185.36	345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	857.36	5,740.37
	Fund 65050 Expenditures Total	22,768.10	169,319.25
	Subprogram Revenues	<u>189,437.92-</u>	<u>408,688.83-</u>
	Subprogram Expenditures	<u>106,314.64</u>	<u>842,494.82</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.83	34,997.74
	515100 RETIREMENT PLANS EXPENSE	401.27	2,799.83
	515200 FICA EXPENSE	387.28	2,705.27
	515400 LIFE & ACCIDENT INS EXP	13.88	97.00
	Major Account 510000 Total	<u>5,818.26</u>	<u>40,599.84</u>
	Fund 10000 Expenditures Total	<u>5,818.26</u>	<u>40,599.84</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.20	203.20
	534600 ED & RECREATIONAL SUP EX	104.52	129.48
	539100 INDIRECT COST ALLOWANCE	2,515.76	7,645.10
	Major Account 520000 Total	<u>2,361.04</u>	<u>7,312.42</u>
	Fund 25010 Expenditures Total	<u>2,361.04</u>	<u>7,312.42</u>
	Subprogram Expenditures	<u><u>3,457.22</u></u>	<u><u>33,287.42</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,045.17	110,028.30
	511200 TEMPORARY SALARIES-WAGE	7.44	496.24
	515100 RETIREMENT PLANS EXPENSE	1,443.61	8,802.25
	515200 FICA EXPENSE	1,263.31	7,641.95
	515400 LIFE & ACCIDENT INS EXP	51.43	312.68
	515500 HEALTH INSURANCE EXPENSE	4,604.71	28,985.50
	Major Account 510000 Total	25,415.67	156,266.92
	Fund 10000 Expenditures Total	25,415.67	156,266.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1.46
	521200 COM EXPENSE - VOICE/DATA	90.16	611.76
	531100 OFFICE SUPPLIES EXPENSE		819.99
	Major Account 520000 Total	90.85	1,433.21
	Fund 25010 Expenditures Total	90.85	1,433.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,526.05	184,137.02
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	10,292.72
	515200 FICA EXPENSE	2,059.71	14,229.77
	515400 LIFE & ACCIDENT INS EXP	63.64	441.63
	515500 HEALTH INSURANCE EXPENSE	2,807.68	19,481.17
	Major Account 510000 Total	34,051.04	237,745.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.13	133.59
	521200 COM EXPENSE - VOICE/DATA	31.70	290.00
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		493.75
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	1,805.15	33,663.44
	539100 INDIRECT COST ALLOWANCE	7,730.69	23,566.35
	547100 EDUCATIONAL SERVICES	1,050.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.00	6,587.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		135.44
	Major Account 520000 Total	17,244.67	83,812.85
	570000 Travel Expenses		
	571100 LODGING		12,623.04
	572100 COMMERCIAL TRANSPORTATIO	1,159.38	4,315.38
	573100 STATE-OWNED TRANSPORT	307.34	3,926.38
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	1,466.72	20,984.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	52,762.43	348,792.45
	Subprogram Expenditures	78,268.95	506,492.58

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	108,786.52	718,440.01
	511200 TEMPORARY SALARIES-WAGE	1,809.68	45,190.21
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	300.00	1,894.63
	515100 RETIREMENT PLANS EXPENSE	6,623.17	45,953.55
	515200 FICA EXPENSE	7,759.04	52,073.53
	515400 LIFE & ACCIDENT INS EXP	262.78	1,727.84
	515500 HEALTH INSURANCE EXPENSE	25,082.13	161,820.42
	Major Account 510000 Total	150,623.32	1,027,168.39
	Fund 10000 Expenditures Total	150,623.32	1,027,168.39
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	582.21	7,614.60
	Major Account 450000 Total	582.21	7,614.60
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,577.58-	5,408.45-
	Major Account 460000 Total	2,577.58-	5,408.45-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	380,711.13-	766,931.63-
	471179 OTHER SERVICES	23,311.93-	213,461.59-
	474100 GENERAL BUSINESS FEES		17,395.87-
	Major Account 470000 Total	404,023.06-	997,789.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,334.16-	30,467.34-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	7,334.16-	30,447.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		188,805.00
	Fund 25010 Revenue Total	413,352.59-	837,225.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.15	109,284.76
	511200 TEMPORARY SALARIES-WAGE	23,031.82	250,288.80
	511300 OVERTIME PAYMENTS	4,623.35	98,369.67
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	290.28	8,725.43
	515200 FICA EXPENSE	1,383.18	24,596.86
	515400 LIFE & ACCIDENT INS EXP	9.17	109.41

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	700.56	10,832.39
	Major Account 510000 Total	33,983.51	502,707.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	1,368.31
	521200 COM EXPENSE - VOICE/DATA	474.55	3,058.37
	521500 PUBLICATION & PRINT EXP		2,329.97
	521900 AWARDS EXPENSE		652.32
	522100 DUES & SUBSCRIPTION EXP	7,159.89	65,950.61
	522200 CONFERENCE REGISTRATION	1,417.00	5,259.59
	522400 SUBSISTENCE		48.37
	522600 JOB APPLICANT EXPENSE		923.39
	525500 RENT EXP-OTHER PERS PROP	12,985.96	24,013.61
	531100 OFFICE SUPPLIES EXPENSE	182.08	14,783.53
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	102.87	2,465.09
	533900 FOOD EXPENSE-INSTITUTIONS	540.00	5,825.79
	534600 ED & RECREATIONAL SUP EX	31,644.89	692,978.37
	534800 CONST & MAINT SUP EXP		10,878.58
	538100 VEHICLE & EQUIP SUP EXP	184.93	403.86
	546800 VETERINARY SERVICES	22.13	133.84
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	20,213.99	201,683.70
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		2,795.68
	Major Account 520000 Total	74,981.74	1,054,258.62
	570000 Travel Expenses		
	571100 LODGING	35,251.31	265,100.44
	571600 MEALS - TAXABLE	13.00	83.36
	572100 COMMERCIAL TRANSPORTATIO	32,494.04	216,054.32
	573100 STATE-OWNED TRANSPORT	5,479.29	25,442.18
	574500 PERSONAL VEHICLE MILEAGE	857.07	4,932.20
	575100 MISC TRAVEL EXPENSE	795.80	3,590.72
	Major Account 570000 Total	74,890.51	515,203.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	133,149.64
	Major Account 590000 Total	750.00	133,149.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>184,605.76</u>	<u>1,939,019.52</u>
	Subprogram Revenues	<u>413,352.59</u>	<u>837,225.28</u>
	Subprogram Expenditures	<u>335,229.08</u>	<u>2,966,187.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,050.00-	1,550.00-
	Major Account 470000 Total	1,050.00-	1,550.00-
	Fund 25010 Revenue Total	1,050.00-	1,550.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total		7,470.00
	Fund 25010 Expenditures Total		7,470.00
	Subprogram Revenues	1,050.00-	1,550.00-
	Subprogram Expenditures		7,470.00
	Program Revenues	729,530.80-	1,729,662.63-
	Program Expenditures	784,150.43	6,229,516.79

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	87,359.80	545,356.64
	511200 TEMPORARY SALARIES-WAGE		11,693.55
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	6,988.78	42,880.97
	515200 FICA EXPENSE	6,371.02	41,407.59
	515400 LIFE & ACCIDENT INS EXP	211.52	1,332.51
	515500 HEALTH INSURANCE EXPENSE	11,887.50	78,469.44
	Major Account 510000 Total	113,018.62	722,540.70
	Fund 10000 Expenditures Total	113,018.62	722,540.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,657.18	15,060.93
	474100 GENERAL BUSINESS FEES		5,914.07-
	Major Account 470000 Total	11,657.18	9,146.86
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		11,709.17-
	Major Account 480000 Total		13,509.17-
	Fund 25010 Revenue Total	11,657.18	4,362.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	126,793.38
	511200 TEMPORARY SALARIES-WAGE	158.11	6,425.35
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	7,412.51
	515200 FICA EXPENSE	1,254.97	8,835.17
	515400 LIFE & ACCIDENT INS EXP	37.97	265.79
	515500 HEALTH INSURANCE EXPENSE	4,600.63	31,915.76
	Major Account 510000 Total	25,273.95	181,697.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.55	5,907.10
	521200 COM EXPENSE - VOICE/DATA	401.54	2,733.41
	521500 PUBLICATION & PRINT EXP	35,036.09	195,179.21
	521700 1099 ROYALTY PAYMENTS	1,739.14	2,762.64
	521900 AWARDS EXPENSE	66.95	1,320.67
	522100 DUES & SUBSCRIPTION EXP	2,083.10	13,207.14
	522200 CONFERENCE REGISTRATION	553.15	3,020.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		10,793.96



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		
	522600 JOB APPLICANT EXPENSE		28,042.63-
	525500 RENT EXP-OTHER PERS PROP	357.75	3,132.26
	527200 REP & MAINT-MOTOR VEHICL	3,534.02	50,268.64
	531100 OFFICE SUPPLIES EXPENSE	286.10	17,816.07-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP		1,410.95
	533900 FOOD EXPENSE-INSTITUTIONS	214.61	13,840.62
	534600 ED & RECREATIONAL SUP EX	544.00	9,618.06-
	534800 CONST & MAINT SUP EXP	295.00	295.00
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE	5,214.93-	31,992.25-
	541100 ACCTG & AUDITING SERVICES	4,485.00	15,151.67
	541500 LEGAL SERVICES EXPENSE	510.33	36,188.16
	554900 OTHER CONTRACTUAL SERVICES	127.47	20,874.82-
	555100 DATA PROC SOFTW LIC FEE		1,354.40
	559100 OTHER OPERATING EXP	27,525.73	155,639.54
	Major Account 520000 Total	74,006.60	405,016.13
	570000 Travel Expenses		
	571100 LODGING	2,278.74	6,308.07
	572100 COMMERCIAL TRANSPORTATIO	1,402.01-	3,416.74
	573100 STATE-OWNED TRANSPORT	9,819.80-	50,620.03-
	574500 PERSONAL VEHICLE MILEAGE	114.24	371.45-
	575100 MISC TRAVEL EXPENSE	143.72	590.95
	Major Account 570000 Total	8,685.11-	40,675.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	90,595.44	546,039.87
	Subprogram Revenues	11,657.18	4,362.31-
	Subprogram Expenditures	203,614.06	1,268,580.57

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	37,120.83	276,639.45
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,857.18	21,463.23
	515200 FICA EXPENSE	2,589.07	19,301.71
	515400 LIFE & ACCIDENT INS EXP	97.73	770.19
	515500 HEALTH INSURANCE EXPENSE	9,457.12	71,074.09
	Major Account 510000 Total	52,146.93	389,423.67
	Fund 10000 Expenditures Total	52,146.93	389,423.67
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,506,748.94	4,037,734.74
	Major Account 470000 Total	4,506,748.94	4,037,734.74
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,472.86-	15,788.91-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	2,345,913.42	2,387,703.57
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	532,739.02-	401,960.73-
	Major Account 480000 Total	1,806,721.54	1,969,892.30
	Fund 25010 Revenue Total	6,313,470.48	6,007,650.12
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.29	1,539.21
	521200 COM EXPENSE - VOICE/DATA	150.30	959.84
	522200 CONFERENCE REGISTRATION	149.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	184.79	1,474.98
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		270.88
	559100 OTHER OPERATING EXP	69.39	3,504.80
	Major Account 520000 Total	818.77	26,176.57
	570000 Travel Expenses		
	571100 LODGING		707.98
	574500 PERSONAL VEHICLE MILEAGE		221.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		994.98

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		
	Fund 25010 Expenditures Total	818.77	27,171.55
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.38-	11,033.64-
	Major Account 480000 Total	1,150.38-	11,033.64-
	Fund 25050 Revenue Total	1,150.38-	11,033.64-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.36-	1,408.48-
	484900 OTHER PRIVATE SOURCES	20,866.50	125,544.65-
	Major Account 480000 Total	20,478.14	126,953.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,005.00-
	Major Account 490000 Total		16,005.00-
	Fund 49000 Revenue Total	20,478.14	142,255.13-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	160,720.95	149,623.98
	Major Account 470000 Total	160,720.95	149,623.98
	Fund 65050 Revenue Total	160,720.95	149,623.98
	Subprogram Revenues	6,493,519.19	6,003,985.33
	Subprogram Expenditures	52,965.70	416,595.22

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	18,549.67	129,847.69
	511200 TEMPORARY SALARIES-WAGE	637.91	7,720.32
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	10,387.79
	515200 FICA EXPENSE	1,333.15	9,587.50
	515400 LIFE & ACCIDENT INS EXP	40.58	284.06
	515500 HEALTH INSURANCE EXPENSE	4,734.69	32,846.20
	Major Account 510000 Total	26,829.97	191,023.56
	Fund 10000 Expenditures Total	26,829.97	191,023.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.47	12.34
	Major Account 450000 Total	2.47	12.34
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	425.00-	2,950.00-
	471179 OTHER SERVICES	36.54-	182.38-
	475101 AUTO REGISTRATION	60.00-	6,480.00-
	Major Account 470000 Total	521.54-	9,612.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,664.32-	125,074.53-
	485100 FINES FORFEITS & PENALTI	240.00-	7,870.00-
	486300 CLEARING ACCOUNT	1,784,833.70	1,784,833.70
	Major Account 480000 Total	1,765,929.38	1,651,889.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenue Total	1,765,410.31	1,641,661.38
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	305.73	7,463.23
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516400 UNEMPLOYM COMP INS EXP	3,266.97	3,266.97
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	3,572.70	176,608.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,438.81-	18,023.70-
	521200 COM EXPENSE - VOICE/DATA	4,463.61-	34,931.90-
	521500 PUBLICATION & PRINT EXP	763.95	7,388.13
	522100 DUES & SUBSCRIPTION EXP	175.00	1,418.50

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		
	522200 CONFERENCE REGISTRATION	199.00	1,399.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	1,511.47	122,153.24
	525100 RENT EXP-OFFICE EQUIP	466.14	6,535.32
	527200 REP & MAINT-MOTOR VEHICL	426.78	12,426.66
	527500 REP & MAINT-COMM EQUIP	90.00	15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	3,091.06	4,553.76
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	800.19	3,250.80
	538100 VEHICLE & EQUIP SUP EXP	1,093.35	10,659.55
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,184.20	66,236.83
	555100 DATA PROC SOFTW LIC FEE	3,256.63	17,851.29
	556100 INSURANCE EXPENSE		551,299.87
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	10,155.35	773,712.65
	570000 Travel Expenses		
	571100 LODGING		1,353.46
	572100 COMMERCIAL TRANSPORTATIO		478.65
	573100 STATE-OWNED TRANSPORT	2,509.40	16,993.20
	Major Account 570000 Total	2,509.40	18,825.31
	Fund 25010 Expenditures Total	16,237.45	969,146.16
	Subprogram Revenues	1,765,410.31	1,641,661.38
	Subprogram Expenditures	43,067.42	1,160,169.72

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		
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP		19,421.97
	534600 ED & RECREATIONAL SUP EX	611.00	6,384.00-
	534800 CONST & MAINT SUP EXP		3,684.07
	Major Account 520000 Total	611.00	20,648.10
	580000 Capital Outlay		
	588004 EQUIPMENT	31,181.52	70,612.15
	Major Account 580000 Total	31,181.52	70,612.15
	Fund 25010 Expenditures Total	31,792.52	91,260.25
	Subprogram Expenditures	<u>31,792.52</u>	<u>91,260.25</u>

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	24,043.83	167,306.81
	511200 TEMPORARY SALARIES-WAGE	226.77	9,085.04
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	13,384.57
	515200 FICA EXPENSE	1,728.22	12,123.55
	515400 LIFE & ACCIDENT INS EXP	63.25	435.65
	515500 HEALTH INSURANCE EXPENSE	4,457.41	30,918.96
	Major Account 510000 Total	32,467.99	233,429.58
	Fund 10000 Expenditures Total	32,467.99	233,429.58
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	48.75
	521200 COM EXPENSE - VOICE/DATA	227.90	1,360.10
	521500 PUBLICATION & PRINT EXP	1,505.00	8,215.24
	522100 DUES & SUBSCRIPTION EXP	541.99	1,737.97
	522200 CONFERENCE REGISTRATION	1,495.00-	
	531100 OFFICE SUPPLIES EXPENSE	55.88	29,262.63
	533900 FOOD EXPENSE-INSTITUTIONS		138.70
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		218,266.72
	555100 DATA PROC SOFTW LIC FEE		1,489.84
	Major Account 520000 Total	884.08	260,819.95
	570000 Travel Expenses		
	571100 LODGING	1,419.70-	2,582.56
	572100 COMMERCIAL TRANSPORTATIO	471.33-	1,371.72
	573100 STATE-OWNED TRANSPORT	174.00	3,534.32
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE	156.00-	15.85
	Major Account 570000 Total	1,873.03-	7,646.45
	Fund 25010 Expenditures Total	988.95-	268,466.40
	Subprogram Expenditures	31,479.04	501,895.98
	Program Revenues	8,270,586.68	7,641,284.40
	Program Expenditures	362,918.74	3,438,501.74

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	3.14	28.49
	521200 COM EXPENSE - VOICE/DATA	160.90	3,379.89
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	74.87	661.99
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP	9.25	487.13
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	248.16	17,145.67
	570000 Travel Expenses		
	571100 LODGING		392.00
	Major Account 570000 Total		392.00
	Fund 25010 Expenditures Total	248.16	17,537.67
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		3,960.00
	Fund 55060 Expenditures Total		3,960.00
	Subprogram Expenditures	248.16	21,497.67



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	74,728.91	503,823.36
	511200 TEMPORARY SALARIES-WAGE	1,297.85	16,387.42
	515100 RETIREMENT PLANS EXPENSE	5,978.30	40,305.76
	515200 FICA EXPENSE	5,408.06	37,257.00
	515400 LIFE & ACCIDENT INS EXP	196.47	1,375.29
	515500 HEALTH INSURANCE EXPENSE	18,826.36	123,481.36
	Major Account 510000 Total	106,435.95	722,630.19
	Fund 10000 Expenditures Total	106,435.95	722,630.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,407.00-	256,498.33-
	Major Account 470000 Total	127,407.00-	256,498.33-
	Fund 25010 Revenue Total	127,407.00-	256,498.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	11.15
	522100 DUES & SUBSCRIPTION EXP		263.72
	525500 RENT EXP-OTHER PERS PROP	245.00	245.00
	526100 REP & MAINT-REAL PROPERT	3,460.16	22,197.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E		6,508.61
	527800 REP & MAINT-OTHER PROPER	9,222.04	27,602.48
	531100 OFFICE SUPPLIES EXPENSE		141.50
	532100 NON-CAPITALIZED EQUIP PU		57.69-
	533100 HOUSEHOLD & INSTIT EXP		137.44
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534800 CONST & MAINT SUP EXP	39,091.91	128,521.50
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	36,085.00	260,843.44
	Major Account 520000 Total	88,115.26	449,401.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total		287.29
	Fund 25010 Expenditures Total	88,115.26	449,688.51
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,779.73-	31,485.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	Major Account 480000 Total	<u>4,779.73-</u>	<u>31,485.58-</u>
	Fund 64980 Revenue Total	<u>4,779.73-</u>	<u>31,485.58-</u>
	Subprogram Revenues	<u>132,186.73-</u>	<u>287,983.91-</u>
	Subprogram Expenditures	<u>194,551.21</u>	<u>1,172,318.70</u>

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	61,366.81	449,097.25
	515100 RETIREMENT PLANS EXPENSE	3,734.40	27,357.78
	515200 FICA EXPENSE	4,466.32	32,651.19
	515400 LIFE & ACCIDENT INS EXP	201.19	1,442.44
	515500 HEALTH INSURANCE EXPENSE	14,187.90	107,436.04
	Major Account 510000 Total	<u>83,956.62</u>	<u>617,984.70</u>
	Fund 10000 Expenditures Total	<u>83,956.62</u>	<u>617,984.70</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17.50-	17.50-
	Major Account 470000 Total	<u>17.50-</u>	<u>17.50-</u>
	Fund 25010 Revenue Total	<u>17.50-</u>	<u>17.50-</u>
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	236.00	236.00
	533100 HOUSEHOLD & INSTIT EXP	800.88	37,721.42
	534800 CONST & MAINT SUP EXP		1,449.64
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	<u>1,036.88</u>	<u>39,807.06</u>
	Fund 25010 Expenditures Total	<u>1,036.88</u>	<u>39,807.06</u>
	Subprogram Revenues	<u>17.50-</u>	<u>17.50-</u>
	Subprogram Expenditures	<u>84,993.50</u>	<u>657,791.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,368.91	138,004.48
	515100 RETIREMENT PLANS EXPENSE	2,029.50	11,040.27
	515200 FICA EXPENSE	1,801.09	9,588.67
	515400 LIFE & ACCIDENT INS EXP	53.25	372.75
	515500 HEALTH INSURANCE EXPENSE	6,079.50	42,177.53
	Major Account 510000 Total	<u>35,332.25</u>	<u>201,183.70</u>
	Fund 10000 Expenditures Total	<u>35,332.25</u>	<u>201,183.70</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11,439.98	21,707.54
	523202 ELECTRICITY	70,044.90	309,859.13
	523203 WATER	3,736.24	45,337.72
	523219 OTHER UTILITY	32,742.59	246,151.79
	526100 REP & MAINT-REAL PROPERT	11,192.65	15,042.65
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527800 REP & MAINT-OTHER PROPER		178.00
	531100 OFFICE SUPPLIES EXPENSE		49.99
	534800 CONST & MAINT SUP EXP	3,795.51	34,168.50
	548700 REFUSE/RECYCLING	2,062.35	15,616.44
	Major Account 520000 Total	<u>135,014.22</u>	<u>691,160.02</u>
	Fund 25010 Expenditures Total	<u>135,014.22</u>	<u>691,160.02</u>
	Subprogram Expenditures	<u><u>170,346.47</u></u>	<u><u>892,343.72</u></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		633.85
	511200 TEMPORARY SALARIES-WAGE	1,599.87	39,843.80
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	101.08	2,674.95
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	1,750.95	43,769.82
	Fund 10000 Expenditures Total	1,750.95	43,769.82
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,925.57	27,046.67
	525100 RENT EXP-OFFICE EQUIP	13,214.58	40,747.40
	526100 REP & MAINT-REAL PROPERT		11,540.00
	527200 REP & MAINT-MOTOR VEHICL		12,445.13
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	1,770.07	22,763.20
	538100 VEHICLE & EQUIP SUP EXP	3,119.20	8,113.27
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING		40.00
	Major Account 520000 Total	25,029.42	137,796.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.98
	Major Account 570000 Total		190.98
	Fund 25010 Expenditures Total	25,029.42	137,987.87
	Subprogram Expenditures	26,780.37	181,757.69
	Program Revenues	132,204.23	288,001.41
	Program Expenditures	476,919.71	2,925,709.54

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	6,500.65	158,564.07
	Major Account 510000 Total	6,500.65	158,564.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,442.00	5,927,374.07
	Major Account 590000 Total	86,442.00	5,927,374.07
	Fund 40000 Expenditures Total	92,942.65	6,102,009.14
	Subprogram Expenditures	92,942.65	6,102,009.14

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	26,330.00	640,759.50
	Major Account 590000 Total	26,330.00	640,759.50
	Fund 10000 Expenditures Total	26,330.00	640,759.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,700.00-	268,235.45-
	Major Account 460000 Total	19,700.00-	268,235.45-
	Fund 25010 Revenue Total	19,700.00-	268,235.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,593.45	262,235.45
	Major Account 590000 Total	1,593.45	262,235.45
	Fund 25010 Expenditures Total	1,593.45	262,235.45
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenue Total		28,901.99-
	Subprogram Revenues	19,700.00-	297,137.44-
	Subprogram Expenditures	27,923.45	857,994.95
	Program Revenues	19,700.00-	297,137.44-
	Program Expenditures	120,866.10	6,960,004.09

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.82	1,540.85
	Major Account 450000 Total	39.82	1,540.85
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	880.00	141.95-
	471140 OTHER STUDENT FEES	406,487.96-	818,349.58-
	471179 OTHER SERVICES	874.42-	4,763.42-
	Major Account 470000 Total	406,482.38-	823,254.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.84-	6,479.49-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	11,650.00-
	486300 CLEARING ACCOUNT	719,874.21	1,253,117.98
	Major Account 480000 Total	491,034.37	290,011.51-
	Fund 55010 Revenue Total	84,591.81	1,111,725.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,377.73	482,818.37
	511200 TEMPORARY SALARIES-WAGE	20,607.35	152,613.60
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	4,476.78	31,461.28
	515200 FICA EXPENSE	5,848.09	38,806.82
	515400 LIFE & ACCIDENT INS EXP	214.31	1,456.83
	515500 HEALTH INSURANCE EXPENSE	14,815.15	109,774.32
	Major Account 510000 Total	120,489.41	818,231.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	8,642.00	38,141.60
	523201 NATURAL GAS	5,311.51	12,865.59
	523202 ELECTRICITY	37,575.45	166,402.60
	523203 WATER	6,313.59	49,053.65
	523219 OTHER UTILITY	17,448.44	131,030.24
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,992.00
	526100 REP & MAINT-REAL PROPERT	2,015.68	13,177.49
	527600 REP & MAINT-HOUSE/INST E	2,159.92	9,901.92
	527800 REP & MAINT-OTHER PROPER	5,959.50	17,313.48
	531100 OFFICE SUPPLIES EXPENSE	54.67	687.61
	532100 NON-CAPITALIZED EQUIP PU	75.54	75.54
	533100 HOUSEHOLD & INSTIT EXP	958.84	34,517.68
	533900 FOOD EXPENSE-INSTITUTIONS	313.79	3,895.79



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		
	534600 ED & RECREATIONAL SUP EX		3,755.10
	534800 CONST & MAINT SUP EXP	3,558.95	60,063.08
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	10,125.72
	554900 OTHER CONTRACTUAL SERVICES	3,401.98	8,498.98
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	97,756.36	740,558.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		18.45
	Fund 55010 Expenditures Total	218,245.77	1,558,808.50
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.63-	17,295.13-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	34.63-	1,732,704.87
	Fund 55011 Revenue Total	34.63-	1,732,704.87
	Subprogram Revenues	84,557.18	620,979.26
	Subprogram Expenditures	218,245.77	1,558,808.50
	Program Revenues	84,557.18	620,979.26
	Program Expenditures	218,245.77	1,558,808.50

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	345,106.37	2,248,881.17
	511200 TEMPORARY SALARIES-WAGE	54.00	218,835.70
	515100 RETIREMENT PLANS EXPENSE	27,269.81	176,548.74
	515200 FICA EXPENSE	24,715.40	179,305.94
	515400 LIFE & ACCIDENT INS EXP	918.08	5,452.09
	515500 HEALTH INSURANCE EXPENSE	67,872.64	404,298.21
	Major Account 510000 Total	465,936.30	3,233,321.85
	Fund 10000 Expenditures Total	465,936.30	3,233,321.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	438.75	12,538.16
	471109 TUITION OTHER	3,952,753.44	5,461,797.72
	471110 RESIDENT TUITION	813,504.00-	1,841,520.00-
	471111 NON-RESIDENT TUITION	410,496.00-	1,015,584.00-
	471112 OFF CAMPUS TUITION	5,904.00-	68,688.00-
	471113 ON-LINE TUITION	1,687,106.00-	3,588,435.00-
	471140 OTHER STUDENT FEES	9,840.00-	20,355.00-
	471169 TUITION WAIVER	575.00	3,451.00
	471170 TUITION WAIVER-CONTRA	14,953.12	808,982.46
	471179 OTHER SERVICES	65.00-	65.00-
	Major Account 470000 Total	1,041,805.31	247,877.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	59.16-	11,756.97-
	486600 CREDIT CARD CLEARING	536,876.04-	2,116,918.02-
	Major Account 480000 Total	536,935.20-	2,128,674.99-
	Fund 25030 Revenue Total	504,870.11	2,376,552.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	396,850.96
	511200 TEMPORARY SALARIES-WAGE	1,375.00	87,815.32
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	131.84	31,097.22
	515200 FICA EXPENSE	225.10	35,095.70
	515400 LIFE & ACCIDENT INS EXP	4.00	959.93
	515500 HEALTH INSURANCE EXPENSE	232.56	70,612.79
	Major Account 510000 Total	4,018.50	622,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.22	371.80
	521200 COM EXPENSE - VOICE/DATA	445.52	3,214.02

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		
	521500 PUBLICATION & PRINT EXP	314.50-	2,699.17
	521700 1099 ROYALTY PAYMENTS	520.00	1,020.00
	521900 AWARDS EXPENSE	261.83	4,691.30
	522100 DUES & SUBSCRIPTION EXP	5,101.00	14,154.17
	522200 CONFERENCE REGISTRATION		2,405.32
	522400 SUBSISTENCE	70.00	2,718.57
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	20.00	1,249.00
	531100 OFFICE SUPPLIES EXPENSE	285.06	1,894.71
	532100 NON-CAPITALIZED EQUIP PU	551.89	12,863.40
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	1,907.47-	2,787.90
	534900 MISCELLANEOUS SUP EXP		94.94
	537100 LABORATORY SUP EXP	4,478.22	16,662.13
	538100 VEHICLE & EQUIP SUP EXP		54.03
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,277.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	300.60	2,190.51
	Major Account 520000 Total	10,370.37	73,221.04
	570000 Travel Expenses		
	571100 LODGING	864.00	11,578.70
	573100 STATE-OWNED TRANSPORT	659.17	2,097.03
	574500 PERSONAL VEHICLE MILEAGE	130.48	3,580.38
	575100 MISC TRAVEL EXPENSE		516.55
	Major Account 570000 Total	1,653.65	17,772.66
	Fund 25030 Expenditures Total	16,042.52	713,775.62
	Subprogram Revenues	504,870.11	2,376,552.65-
	Subprogram Expenditures	481,978.82	3,947,097.47

Secure Version - Prior Month

As of January 31, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU		1,569.00
	Major Account 520000 Total		1,569.00
	Fund 25030 Expenditures Total		1,569.00
	Subprogram Expenditures		1,569.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 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	17,916.68	53,181.86
	515100 RETIREMENT PLANS EXPENSE	1,100.00	3,300.00
	515200 FICA EXPENSE	1,311.72	3,820.33
	515400 LIFE & ACCIDENT INS EXP	51.17	153.51
	515500 HEALTH INSURANCE EXPENSE	3,317.57	13,145.28
	516400 UNEMPLOYM COMP INS EXP	113.77	325.98
	Major Account 510000 Total	<u>23,810.91</u>	<u>73,926.96</u>
	Fund 10000 Expenditures Total	<u>23,810.91</u>	<u>73,926.96</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	250.00	700.00
	Major Account 510000 Total	<u>250.00</u>	<u>700.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.38
	521500 PUBLICATION & PRINT EXP	2,496.98	7,693.23
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532100 NON-CAPITALIZED EQUIP PU		5,437.99
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	35,500.00
	Major Account 520000 Total	<u>9,496.98</u>	<u>48,856.59</u>
	Fund 25030 Expenditures Total	<u>9,746.98</u>	<u>49,556.59</u>
	Subprogram Expenditures	<u>33,557.89</u>	<u>123,483.55</u>
	Program Revenues	<u>504,870.11</u>	<u>2,376,552.65</u>
	Program Expenditures	<u>515,536.71</u>	<u>4,072,150.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total		<u>2,124.48</u>
	Fund 25030 Expenditures Total		<u>2,124.48</u>
	Subprogram Expenditures		<u>2,124.48</u>
	Program Expenditures		<u>2,124.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	110,941.25
	515100 RETIREMENT PLANS EXPENSE	1,267.90	8,875.30
	515200 FICA EXPENSE	1,131.28	7,926.10
	515400 LIFE & ACCIDENT INS EXP	43.27	302.89
	515500 HEALTH INSURANCE EXPENSE	3,459.07	23,992.76
	Major Account 510000 Total	<u>21,750.27</u>	<u>152,038.30</u>
	Fund 10000 Expenditures Total	<u>21,750.27</u>	<u>152,038.30</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48.00-	224.50-
	Major Account 480000 Total	<u>48.00-</u>	<u>224.50-</u>
	Fund 25030 Revenue Total	<u>48.00-</u>	<u>224.50-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	138.38	8,922.78
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	<u>138.38</u>	<u>9,071.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.23	200.03
	521200 COM EXPENSE - VOICE/DATA	39.84	279.18
	521500 PUBLICATION & PRINT EXP	.13	.78
	522100 DUES & SUBSCRIPTION EXP		156,519.41
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		30.74
	532100 NON-CAPITALIZED EQUIP PU	814.32	2,669.76
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	7,214.33	111,277.58
	555100 DATA PROC SOFTW LIC FEE	120.03	71,664.14
	559100 OTHER OPERATING EXP	56.94	340.44
	Major Account 520000 Total	<u>8,274.82</u>	<u>412,193.32</u>
	Fund 25030 Expenditures Total	<u>8,413.20</u>	<u>421,264.46</u>
	Subprogram Revenues	<u>48.00-</u>	<u>224.50-</u>
	Subprogram Expenditures	<u>30,163.47</u>	<u>573,302.76</u>

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	37,103.90	232,421.48
	515100 RETIREMENT PLANS EXPENSE	2,139.84	14,978.88
	515200 FICA EXPENSE	2,697.37	16,799.45
	515400 LIFE & ACCIDENT INS EXP	94.18	579.10
	515500 HEALTH INSURANCE EXPENSE	5,014.53	34,784.90
	Major Account 510000 Total	<u>47,049.82</u>	<u>299,563.81</u>
	Fund 10000 Expenditures Total	<u>47,049.82</u>	<u>299,563.81</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	160,450.00-	358,172.40-
	Major Account 470000 Total	<u>160,450.00-</u>	<u>358,172.40-</u>
	Fund 25030 Revenue Total	<u>160,450.00-</u>	<u>358,172.40-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	141.44	5,084.70
	515200 FICA EXPENSE		5.10
	Major Account 510000 Total	<u>141.44</u>	<u>5,089.80</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		165.00
	555100 DATA PROC SOFTW LIC FEE	9,903.55	27,967.64
	Major Account 520000 Total	<u>9,903.55</u>	<u>28,132.64</u>
	570000 Travel Expenses		
	571100 LODGING		64.06
	Major Account 570000 Total		<u>64.06</u>
	Fund 25030 Expenditures Total	<u>10,044.99</u>	<u>33,286.50</u>
	Subprogram Revenues	<u>160,450.00-</u>	<u>358,172.40-</u>
	Subprogram Expenditures	<u>57,094.81</u>	<u>332,850.31</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	21,075.41	126,249.04
	515100 RETIREMENT PLANS EXPENSE	1,686.03	10,099.91
	515200 FICA EXPENSE	1,509.28	9,220.38
	515400 LIFE & ACCIDENT INS EXP	58.80	364.65
	515500 HEALTH INSURANCE EXPENSE	5,148.49	30,471.78
	Major Account 510000 Total	29,478.01	176,405.76
	Fund 10000 Expenditures Total	29,478.01	176,405.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	237.50-	1,664.00-
	Major Account 470000 Total	237.50-	1,664.00-
	Fund 25030 Revenue Total	237.50-	1,664.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,289.94
	Major Account 510000 Total		12,289.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.60
	521200 COM EXPENSE - VOICE/DATA	51.17	278.26
	521500 PUBLICATION & PRINT EXP	3.75	127.58
	522100 DUES & SUBSCRIPTION EXP		6,547.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE		365.24
	531100 OFFICE SUPPLIES EXPENSE		109.24
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP		79.45
	533900 FOOD EXPENSE-INSTITUTIONS		608.26
	534600 ED & RECREATIONAL SUP EX		710.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	54.92	19,555.75
	570000 Travel Expenses		
	571100 LODGING	98.00	380.82
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT		401.45
	574500 PERSONAL VEHICLE MILEAGE		102.50
	Major Account 570000 Total	98.00	896.15
	Fund 25030 Expenditures Total	152.92	32,741.84
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		

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	2,317.13-	13,044.64-
	Major Account 480000 Total	2,317.13-	13,044.64-
	Fund 64910 Revenue Total	489,049.63-	986,509.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	61,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	4,922.21
	515200 FICA EXPENSE	693.91	4,336.51
	515400 LIFE & ACCIDENT INS EXP	27.70	150.31
	515500 HEALTH INSURANCE EXPENSE	2,686.52	14,181.61
	Major Account 510000 Total	14,208.13	85,118.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,630.39	19,089.19
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	18,630.39	20,928.81
	570000 Travel Expenses		
	571100 LODGING		4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE	6.60	6.60
	Major Account 570000 Total	6.60	13,404.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,364.50
	Major Account 590000 Total		253,364.50
	Fund 64910 Expenditures Total	32,845.12	372,815.67
	Subprogram Revenues	489,287.13-	988,173.64-
	Subprogram Expenditures	62,476.05	581,963.27

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	30,866.33	241,728.72
	515100 RETIREMENT PLANS EXPENSE	2,469.30	19,338.26
	515200 FICA EXPENSE	2,330.49	18,237.94
	515400 LIFE & ACCIDENT INS EXP	69.68	549.30
	515500 HEALTH INSURANCE EXPENSE	2,713.26	19,742.76
	Major Account 510000 Total	38,449.06	299,596.98
	Fund 10000 Expenditures Total	38,449.06	299,596.98
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	390.00	10,155.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		242.12
	Major Account 510000 Total	440.00	10,747.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.99	543.65
	521500 PUBLICATION & PRINT EXP	50,961.06	125,691.20
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	1,069.70	4,615.88
	522200 CONFERENCE REGISTRATION	284.05	3,749.15
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	17,496.22
	559100 OTHER OPERATING EXP		853.00
	Major Account 520000 Total	52,715.26	172,746.17
	570000 Travel Expenses		
	571100 LODGING	252.40	7,022.30
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	89.55	1,440.30
	573100 STATE-OWNED TRANSPORT	46.13	681.48

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		
	574500 PERSONAL VEHICLE MILEAGE		488.63
	575100 MISC TRAVEL EXPENSE	29.64	245.01
	Major Account 570000 Total	87.08	9,889.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	53,068.18	193,882.39
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	91,517.24	493,479.37

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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	69,168.75-	161,112.31-
	Major Account 470000 Total	69,168.75-	161,112.31-
	Fund 25030 Revenue Total	69,168.75-	161,112.31-
	Subprogram Revenues	69,168.75-	161,112.31-

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	580000 Capital Outlay		
	588004 EQUIPMENT	670.62-	10,485.80
	Major Account 580000 Total	670.62-	10,485.80
	Fund 25030 Expenditures Total	670.62-	10,485.80
	Subprogram Expenditures	670.62-	10,485.80
	Program Revenues	718,953.88-	1,506,682.85-
	Program Expenditures	240,580.95	1,992,081.51

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.36-	6,122.05-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	14.36-	6,102.05-
	Fund 25030 Revenue Total	14.36-	6,287.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.73	466.23
	521200 COM EXPENSE - VOICE/DATA	51.96	454.25
	521500 PUBLICATION & PRINT EXP	1.30	10.14
	531100 OFFICE SUPPLIES EXPENSE	392.02	422.02
	532100 NON-CAPITALIZED EQUIP PU	1,059.30-	319.56
	Major Account 520000 Total	569.29-	1,672.20
	Fund 25030 Expenditures Total	569.29-	1,672.20
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	44,625.00-	103,929.00-
	471179 OTHER SERVICES	2,739.03-	64,135.70-
	Major Account 470000 Total	47,364.03-	168,064.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.12-	5,536.39-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	946.12-	5,404.33-
	Fund 65030 Revenue Total	48,310.15-	173,469.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	96.00	2,573.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	96.00	2,597.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	298.97	1,402.31
	522100 DUES & SUBSCRIPTION EXP	32.00	2,267.99
	522400 SUBSISTENCE		1,158.96
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	23,806.19	97,983.51

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		
	554900 OTHER CONTRACTUAL SERVICES		5,652.50
	Major Account 520000 Total	24,137.16	110,872.27
	570000 Travel Expenses		
	571100 LODGING		123.78
	572100 COMMERCIAL TRANSPORTATIO		1,335.60
	573100 STATE-OWNED TRANSPORT	171.99	314.26
	575100 MISC TRAVEL EXPENSE		167.86
	Major Account 570000 Total	171.99	1,941.50
	Fund 65030 Expenditures Total	24,405.15	115,410.98
	Subprogram Revenues	<u>48,324.51</u>	<u>179,756.08</u>
	Subprogram Expenditures	<u>23,835.86</u>	<u>117,083.18</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	21,487.76
	515100 RETIREMENT PLANS EXPENSE	245.57	1,718.99
	515200 FICA EXPENSE	211.76	1,459.11
	515400 LIFE & ACCIDENT INS EXP	9.01	63.07
	515500 HEALTH INSURANCE EXPENSE	964.89	7,075.42
	Major Account 510000 Total	4,500.91	31,804.35
	Fund 10000 Expenditures Total	4,500.91	31,804.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,185.00-	28,810.00-
	471179 OTHER SERVICES		878.00-
	474100 GENERAL BUSINESS FEES	250.00-	6,450.00-
	Major Account 470000 Total	2,435.00-	36,138.00-
	Fund 25030 Revenue Total	2,435.00-	36,138.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,835.61
	515200 FICA EXPENSE		146.77
	Major Account 510000 Total		3,982.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	816.92	900.60
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE		335.37
	527800 REP & MAINT-OTHER PROPER	559.00	559.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,549.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	554900 OTHER CONTRACTUAL SERVICES		10,258.24
	Major Account 520000 Total	1,375.92	29,884.12
	570000 Travel Expenses		
	571100 LODGING		140.23
	572100 COMMERCIAL TRANSPORTATIO		834.78
	Major Account 570000 Total		975.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4.96-	685.04
	Major Account 590000 Total	4.96-	685.04
	Fund 25030 Expenditures Total	1,370.96	35,526.55
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	43,274.00	45,713.50

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As of January 31, 2024

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,101.79	4,273.94
	Major Account 470000 Total	44,375.79	49,987.44
	Fund 65030 Revenue Total	44,375.79	49,987.44
	Subprogram Revenues	41,940.79	13,849.44
	Subprogram Expenditures	5,871.87	67,330.90

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,013.60	73,326.40
	515200 FICA EXPENSE	536.54	5,609.47
	Major Account 510000 Total	7,550.14	78,935.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 25030 Expenditures Total	7,850.14	79,235.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,944.03	99,096.39
	511200 TEMPORARY SALARIES-WAGE	30.50	17,816.59
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,195.53	7,567.89
	515200 FICA EXPENSE	1,063.72	6,967.72
	515400 LIFE & ACCIDENT INS EXP	47.17	265.23
	515500 HEALTH INSURANCE EXPENSE	2,730.71	23,721.77
	Major Account 510000 Total	20,011.66	155,542.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	295.34
	521200 COM EXPENSE - VOICE/DATA	46.06	273.18
	521500 PUBLICATION & PRINT EXP	178.49	1,037.13
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	75.10	1,647.52
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	14.36	6,122.05
	554900 OTHER CONTRACTUAL SERVICES	360.91	1,190.95
	Major Account 520000 Total	675.55	19,687.37
	570000 Travel Expenses		
	571100 LODGING		2,816.04
	572100 COMMERCIAL TRANSPORTATIO	458.22	3,053.82
	573100 STATE-OWNED TRANSPORT	50.71	171.82
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	508.93	6,105.68
	Fund 40000 Expenditures Total	21,196.14	181,335.89
	Subprogram Expenditures	29,046.28	260,571.76

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	18,356.67	136,184.52
	515100 RETIREMENT PLANS EXPENSE	1,468.53	10,894.74
	515200 FICA EXPENSE	1,366.67	10,024.53
	515400 LIFE & ACCIDENT INS EXP	52.06	384.54
	515500 HEALTH INSURANCE EXPENSE	2,317.65	17,296.43
	Major Account 510000 Total	<u>23,561.58</u>	<u>174,784.76</u>
	Fund 10000 Expenditures Total	23,561.58	174,784.76
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	345.37
	521200 COM EXPENSE - VOICE/DATA	44.38	281.31
	521500 PUBLICATION & PRINT EXP	.57	8.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		60.21
	Major Account 520000 Total	<u>56.29</u>	<u>1,345.03</u>
	570000 Travel Expenses		
	571100 LODGING		1,330.02
	572100 COMMERCIAL TRANSPORTATIO		535.02
	573100 STATE-OWNED TRANSPORT		102.90
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	<u>56.29</u>	<u>2,239.37</u>
	Fund 25030 Expenditures Total	56.29	3,584.40
	Subprogram Expenditures	<u>23,617.87</u>	<u>178,369.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,434.09	597,877.84
	511200 TEMPORARY SALARIES-WAGE	7,751.80	102,497.34
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	6,018.32	40,316.08
	515200 FICA EXPENSE	7,067.55	48,347.73
	515400 LIFE & ACCIDENT INS EXP	267.10	1,749.50
	515500 HEALTH INSURANCE EXPENSE	24,406.77	149,625.61
	Major Account 510000 Total	137,945.63	940,450.10
	Fund 10000 Expenditures Total	137,945.63	940,450.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	17.55	501.56
	471140 OTHER STUDENT FEES	25,672.00-	57,260.12-
	471179 OTHER SERVICES	4,504.00-	9,504.00-
	Major Account 470000 Total	30,158.45-	66,262.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,628.88-	40,193.21-
	Major Account 480000 Total	5,628.88-	40,193.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenue Total	35,787.33-	106,455.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,239.18
	511900 SUPPLEMENTAL	125.00	825.00
	515200 FICA EXPENSE		676.12
	Major Account 510000 Total	125.00	12,740.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.88	376.89
	521200 COM EXPENSE - VOICE/DATA	26.26	157.27
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	344.56	2,712.77
	521700 1099 ROYALTY PAYMENTS	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	5,675.00	49,404.29
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	467.86	58,095.66
	525500 RENT EXP-OTHER PERS PROP		411.84

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		
	526100 REP & MAINT-REAL PROPERT		12,007.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	1,208.75	1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	531100 OFFICE SUPPLIES EXPENSE	47.97	1,645.35
	532100 NON-CAPITALIZED EQUIP PU	2,343.25	42,486.41
	533100 HOUSEHOLD & INSTIT EXP		3,059.39
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX	156.51	2,831.79
	534600 ED & RECREATIONAL SUP EX	5,352.10	178,852.90
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	538100 VEHICLE & EQUIP SUP EXP		63.16
	542500 ENG & ARCH SERVICES		4,057.44
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES	780.00	780.00
	554900 OTHER CONTRACTUAL SERVICES	11,634.00	62,448.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	391.56	22,876.45
	Major Account 520000 Total	28,807.70	540,452.82
	570000 Travel Expenses		
	571100 LODGING	13,641.83	81,357.19
	572100 COMMERCIAL TRANSPORTATIO	9,294.94	74,141.16
	573100 STATE-OWNED TRANSPORT	4,680.80	19,212.28
	574500 PERSONAL VEHICLE MILEAGE		412.19
	575100 MISC TRAVEL EXPENSE		170.60
	Major Account 570000 Total	27,617.57	175,293.42
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442.20	19,967.51
	Major Account 590000 Total	442.20	19,967.51
	Fund 25030 Expenditures Total	56,992.47	835,304.05
	Subprogram Revenues	35,787.33-	106,455.77-
	Subprogram Expenditures	194,938.10	1,775,754.15

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		206.25
	471140 OTHER STUDENT FEES	39,843.75-	92,856.33-
	Major Account 470000 Total	39,843.75-	92,650.08-
	Fund 25030 Revenue Total	39,843.75-	92,650.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES		331.68
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	Major Account 520000 Total	6,750.00	34,121.82
	Fund 25030 Expenditures Total	6,750.00	34,121.82
	Subprogram Revenues	39,843.75-	92,650.08-
	Subprogram Expenditures	6,750.00	34,121.82
	Program Revenues	82,014.80-	365,012.49-
	Program Expenditures	284,059.98	2,433,230.97

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	74,558.00	474,620.22
	511200 TEMPORARY SALARIES-WAGE		255.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,691.31	36,056.31
	515200 FICA EXPENSE	5,479.99	29,824.85
	515400 LIFE & ACCIDENT INS EXP	180.79	1,145.20
	515500 HEALTH INSURANCE EXPENSE	8,761.33	58,140.68
	Major Account 510000 Total	94,721.42	600,392.26
	Fund 10000 Expenditures Total	94,721.42	600,392.26
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	74.90-	77.46-
	Major Account 450000 Total	74.90-	77.46-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32.79-	72.23-
	474100 GENERAL BUSINESS FEES		31.14-
	Major Account 470000 Total	32.79-	103.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,356.19-	7,914.75-
	484900 OTHER PRIVATE SOURCES		165.36-
	Major Account 480000 Total	3,356.19-	8,080.11-
	Fund 25030 Revenue Total	3,463.88-	8,260.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE		3,748.73
	515400 LIFE & ACCIDENT INS EXP		128.20
	515500 HEALTH INSURANCE EXPENSE		9,460.23
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	11,567.68
	Major Account 510000 Total	2,049.07	84,038.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	129.14
	521200 COM EXPENSE - VOICE/DATA	117.08	781.73
	521500 PUBLICATION & PRINT EXP	399.67	2,141.62
	522100 DUES & SUBSCRIPTION EXP		42,382.30
	522200 CONFERENCE REGISTRATION	1,450.00	2,250.00
	522400 SUBSISTENCE		1,009.50



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	400.00	1,543.47
	531100 OFFICE SUPPLIES EXPENSE	70.28	524.27
	532100 NON-CAPITALIZED EQUIP PU		3,047.76
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	825.13	5,526.65
	534500 AGRICULTURAL SUPPLIES EX	192.62	192.62
	534600 ED & RECREATIONAL SUP EX	310.18	760.18
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP	123.91	1,463.37
	541500 LEGAL SERVICES EXPENSE	7,951.00	45,948.83
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	34,734.75	851,029.38
	555200 SOFTWARE - NEW PURCHASES		63.13
	559100 OTHER OPERATING EXP	9.00	190.00
	Major Account 520000 Total	46,769.75	962,218.87
	570000 Travel Expenses		
	571100 LODGING	24.16	5,160.57
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT		517.01
	574500 PERSONAL VEHICLE MILEAGE	76.00	1,131.51
	575100 MISC TRAVEL EXPENSE		421.81
	Major Account 570000 Total	100.16	7,473.85
	Fund 25030 Expenditures Total	48,918.98	1,053,730.96
	Subprogram Revenues	<u>3,463.88</u>	<u>8,260.94</u>
	Subprogram Expenditures	<u>143,640.40</u>	<u>1,654,123.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,285.09	183,995.63
	515100 RETIREMENT PLANS EXPENSE	1,533.10	10,731.70
	515200 FICA EXPENSE	1,951.12	13,646.50
	515400 LIFE & ACCIDENT INS EXP	75.56	528.92
	515500 HEALTH INSURANCE EXPENSE	3,572.07	25,500.88
	Major Account 510000 Total	<u>33,416.94</u>	<u>234,403.63</u>
	Fund 10000 Expenditures Total	33,416.94	234,403.63
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,969.90	465.44-
	Major Account 450000 Total	<u>1,969.90</u>	<u>465.44-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	325.84-	29,793.42-
	471179 OTHER SERVICES		65.67-
	Major Account 470000 Total	<u>325.84-</u>	<u>29,859.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,176.91-	49,443.29-
	485100 FINES FORFEITS & PENALTI	60.00-	210.00-
	Major Account 480000 Total	<u>6,236.91-</u>	<u>49,653.29-</u>
	Fund 25030 Revenue Total	4,592.85-	79,977.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	5,100.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	76.50	390.15
	Major Account 510000 Total	<u>1,126.50</u>	<u>5,840.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.94	4,588.38
	521200 COM EXPENSE - VOICE/DATA	9,312.67	38,569.18
	521500 PUBLICATION & PRINT EXP	958.40-	5,256.14-
	522100 DUES & SUBSCRIPTION EXP		2,959.80
	522200 CONFERENCE REGISTRATION	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	345.03-	2,029.80-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	541100 ACCTG & AUDITING SERVICES	4,485.00	27,081.40
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	554900 OTHER CONTRACTUAL SERVICES	5,194.88	28,177.35
	555100 DATA PROC SOFTW LIC FEE		2,840.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,371.49	42,583.43
	Major Account 520000 Total	24,470.55	171,711.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	25,597.05	177,593.33
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.34-	1,026.99-
	Major Account 480000 Total	160.34-	1,026.99-
	Fund 49200 Revenue Total	160.34-	1,026.99-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,074.31-
	Major Account 480000 Total		116,074.31-
	Fund 65030 Revenue Total		116,074.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,279.16	100,362.20
	511200 TEMPORARY SALARIES-WAGE	668.80	13,693.92
	515100 RETIREMENT PLANS EXPENSE	1,392.56	7,879.16
	515200 FICA EXPENSE	1,459.82	8,333.69
	515400 LIFE & ACCIDENT INS EXP	35.15	142.73
	515500 HEALTH INSURANCE EXPENSE	2,069.20	10,344.28
	Major Account 510000 Total	24,904.69	140,755.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	24,904.69	141,198.48
	Subprogram Revenues	4,753.19-	197,079.12-
	Subprogram Expenditures	83,918.68	553,195.44

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	12,445.00	87,115.00
	515100 RETIREMENT PLANS EXPENSE	995.60	6,969.20
	515200 FICA EXPENSE	916.84	6,423.99
	515400 LIFE & ACCIDENT INS EXP	32.65	228.55
	515500 HEALTH INSURANCE EXPENSE	1,432.10	9,935.20
	Major Account 510000 Total	15,822.19	110,671.94
	Fund 10000 Expenditures Total	15,822.19	110,671.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	5,018.75-
	Major Account 470000 Total	25.00-	5,018.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,394.00-	8,188.25-
	Major Account 480000 Total	1,394.00-	8,188.25-
	Fund 25030 Revenue Total	1,419.00-	13,207.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	350.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	106,911.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	266.10
	521200 COM EXPENSE - VOICE/DATA	36.72	236.52
	521500 PUBLICATION & PRINT EXP	1,954.04	40,906.79
	522100 DUES & SUBSCRIPTION EXP	152.00	3,063.00
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE		16,320.97
	523219 OTHER UTILITY	239.96	8,494.28
	525500 RENT EXP-OTHER PERS PROP	400.00-	
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	58.24	375.40
	538100 VEHICLE & EQUIP SUP EXP	82.47	6,323.02
	554900 OTHER CONTRACTUAL SERVICES	348.33	3,233.40
	556100 INSURANCE EXPENSE	1,152.37	315,024.13
	559100 OTHER OPERATING EXP		557.90
	Major Account 520000 Total	3,643.52	407,372.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,376.93
	573100 STATE-OWNED TRANSPORT	3,292.39	4,575.50
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>3,292.39</u>	<u>5,969.43</u>
	Fund 25030 Expenditures Total	<u>6,985.91</u>	<u>520,253.70</u>
	Subprogram Revenues	<u>1,419.00-</u>	<u>13,207.00-</u>
	Subprogram Expenditures	<u>22,808.10</u>	<u>630,925.64</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	9,548.17	66,837.19
	515100 RETIREMENT PLANS EXPENSE	763.85	5,346.95
	515200 FICA EXPENSE	683.29	4,819.32
	515400 LIFE & ACCIDENT INS EXP	23.06	145.72
	515500 HEALTH INSURANCE EXPENSE	1,916.08	12,008.01
	Major Account 510000 Total	<u>12,934.45</u>	<u>89,157.19</u>
	Fund 10000 Expenditures Total	<u>12,934.45</u>	<u>89,157.19</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	425.00	5,641.28
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	<u>475.00</u>	<u>5,991.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	144.97	879.18
	521500 PUBLICATION & PRINT EXP	1.14	7.68
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE		53.19
	532100 NON-CAPITALIZED EQUIP PU		4,872.96
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,333.60
	555100 DATA PROC SOFTW LIC FEE	5,452.81	26,369.41
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>5,598.92</u>	<u>47,918.77</u>
	570000 Travel Expenses		
	571100 LODGING		1,756.58
	573100 STATE-OWNED TRANSPORT		358.05
	Major Account 570000 Total	<u></u>	<u>2,114.63</u>
	Fund 25030 Expenditures Total	<u>6,073.92</u>	<u>56,024.68</u>
	Subprogram Expenditures	<u>19,008.37</u>	<u>145,181.87</u>

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	15,497.16	107,964.07
	511200 TEMPORARY SALARIES-WAGE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	543.40	3,803.80
	515200 FICA EXPENSE	1,111.13	7,825.42
	515400 LIFE & ACCIDENT INS EXP	42.56	297.92
	515500 HEALTH INSURANCE EXPENSE	2,692.71	18,680.49
	Major Account 510000 Total	19,886.96	139,576.86
	Fund 10000 Expenditures Total	19,886.96	139,576.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	900.00
	511200 TEMPORARY SALARIES-WAGE	3,556.42	11,860.91
	515200 FICA EXPENSE	66.63	91.66
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	161.49	161.49
	Major Account 510000 Total	4,686.81	13,016.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	8.40
	521200 COM EXPENSE - VOICE/DATA	139.14	847.53
	521500 PUBLICATION & PRINT EXP	44.96	9,102.50
	522100 DUES & SUBSCRIPTION EXP		6,595.68
	531100 OFFICE SUPPLIES EXPENSE		129.61
	532100 NON-CAPITALIZED EQUIP PU		4,075.76
	534600 ED & RECREATIONAL SUP EX	427.64	5,227.64
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	618.40	30,986.12
	Fund 25030 Expenditures Total	5,305.21	44,002.45
	Subprogram Expenditures	25,192.17	183,579.31

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	26,293.91	212,586.49
	515100 RETIREMENT PLANS EXPENSE	1,853.01	13,895.55
	515200 FICA EXPENSE	1,851.59	15,274.48
	515400 LIFE & ACCIDENT INS EXP	75.59	580.72
	515500 HEALTH INSURANCE EXPENSE	5,293.80	40,051.56
	Major Account 510000 Total	<u>35,367.90</u>	<u>282,388.80</u>
	Fund 10000 Expenditures Total	35,367.90	282,388.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	801.38	18,995.84
	511900 SUPPLEMENTAL	200.00	1,850.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	<u>1,001.38</u>	<u>21,251.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.90	3,342.77
	521200 COM EXPENSE - VOICE/DATA	135.09	853.72
	521300 FREIGHT EXPENSE	18.98	183.98
	521500 PUBLICATION & PRINT EXP	569.72	8,909.16
	522100 DUES & SUBSCRIPTION EXP		3,823.98
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	1,824.24
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	<u>1,319.69</u>	<u>65,832.24</u>
	570000 Travel Expenses		
	571100 LODGING		7,731.09
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT		3,489.70
	574500 PERSONAL VEHICLE MILEAGE	253.55	5,648.68
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	<u>253.55</u>	<u>17,049.12</u>
	Fund 25030 Expenditures Total	<u>2,574.62</u>	<u>104,132.78</u>
	Subprogram Expenditures	<u>37,942.52</u>	<u>386,521.58</u>



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	15,655.83	109,590.81
	515100 RETIREMENT PLANS EXPENSE	1,252.47	8,767.29
	515200 FICA EXPENSE	1,135.92	7,960.88
	515400 LIFE & ACCIDENT INS EXP	46.59	326.13
	515500 HEALTH INSURANCE EXPENSE	2,688.63	18,651.93
	Major Account 510000 Total	<u>20,779.44</u>	<u>145,297.04</u>
	Fund 10000 Expenditures Total	<u>20,779.44</u>	<u>145,297.04</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	521.25-	5,060.27-
	Major Account 470000 Total	<u>521.25-</u>	<u>5,060.27-</u>
	Fund 25030 Revenue Total	<u>521.25-</u>	<u>5,060.27-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	125.46
	521200 COM EXPENSE - VOICE/DATA	55.99	333.59
	521900 AWARDS EXPENSE		35.00
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>68.83</u>	<u>899.88</u>
	Fund 25030 Expenditures Total	<u>68.83</u>	<u>899.88</u>
	Subprogram Revenues	<u>521.25-</u>	<u>5,060.27-</u>
	Subprogram Expenditures	<u>20,848.27</u>	<u>146,196.92</u>
	Program Revenues	<u>10,157.32-</u>	<u>223,607.33-</u>
	Program Expenditures	<u>353,358.51</u>	<u>3,699,723.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.59	82,833.08
	515100 RETIREMENT PLANS EXPENSE	811.56	4,869.33
	515200 FICA EXPENSE	739.23	6,250.76
	515400 LIFE & ACCIDENT INS EXP	27.99	177.44
	515500 HEALTH INSURANCE EXPENSE	1,423.94	9,878.08
	Major Account 510000 Total	<u>13,147.31</u>	<u>104,008.69</u>
	Fund 10000 Expenditures Total	13,147.31	104,008.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		254.23
	Major Account 510000 Total		<u>254.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	67.97
	521200 COM EXPENSE - VOICE/DATA	88.88	524.80
	521500 PUBLICATION & PRINT EXP	81.31	124.60
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT	6,488.00	6,488.00
	531100 OFFICE SUPPLIES EXPENSE	508.67	3,109.56
	532100 NON-CAPITALIZED EQUIP PU		4,009.99
	533100 HOUSEHOLD & INSTIT EXP		2,633.16
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	11,435.57	42,449.10
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>18,604.32</u>	<u>60,249.86</u>
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		<u>4,509.68</u>
	Fund 25030 Expenditures Total	<u>18,604.32</u>	<u>65,013.77</u>
	Subprogram Expenditures	<u>31,751.63</u>	<u>169,022.46</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	20,903.07	141,955.79
	515100 RETIREMENT PLANS EXPENSE	1,413.51	9,274.99
	515200 FICA EXPENSE	1,490.49	10,210.44
	515400 LIFE & ACCIDENT INS EXP	60.46	397.22
	515500 HEALTH INSURANCE EXPENSE	4,931.28	31,656.88
	Major Account 510000 Total	<u>28,798.81</u>	<u>193,495.32</u>
	Fund 10000 Expenditures Total	28,798.81	193,495.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	461.04	1,810.93
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	2.58	2.58
	Major Account 510000 Total	<u>513.62</u>	<u>2,163.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	17,189.72	155,287.85
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		6,028.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU		1,199.78
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		274.87
	534800 CONST & MAINT SUP EXP	1,045.64	7,623.46
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	910.00	6,370.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	5,232.66
	Major Account 520000 Total	<u>21,467.44</u>	<u>207,167.24</u>
	Fund 25030 Expenditures Total	<u>21,981.06</u>	<u>209,330.75</u>
	Subprogram Expenditures	<u>50,779.87</u>	<u>402,826.07</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	20,906.81	148,193.59
	515100 RETIREMENT PLANS EXPENSE	1,451.68	10,309.47
	515200 FICA EXPENSE	1,517.21	10,851.22
	515400 LIFE & ACCIDENT INS EXP	57.64	412.79
	515500 HEALTH INSURANCE EXPENSE	4,036.99	25,016.19
	Major Account 510000 Total	<u>27,970.33</u>	<u>194,783.26</u>
	Fund 10000 Expenditures Total	<u>27,970.33</u>	<u>194,783.26</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	570.00	2,955.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	43.61	226.06
	Major Account 510000 Total	<u>663.61</u>	<u>3,531.06</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE	4.01	163.24
	532100 NON-CAPITALIZED EQUIP PU		388.26
	533100 HOUSEHOLD & INSTIT EXP	523.42	14,137.05
	534500 AGRICULTURAL SUPPLIES EX		920.43
	534800 CONST & MAINT SUP EXP		1,465.45
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	<u>527.43</u>	<u>17,774.01</u>
	Fund 25030 Expenditures Total	<u>1,191.04</u>	<u>21,305.07</u>
	Subprogram Expenditures	<u><u>29,161.37</u></u>	<u><u>216,088.33</u></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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		199.13
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total		214.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	348.00	348.00
	523201 NATURAL GAS	6,578.52	37,036.03
	523202 ELECTRICITY	25,634.63	200,865.34
	523203 WATER	8,096.15	35,161.89
	523204 SEWER	996.14	6,022.34
	526100 REP & MAINT-REAL PROPERT	2,831.10	12,512.43
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP	209.68	645.06
	537100 LABORATORY SUP EXP	60.00	1,134.00
	548700 REFUSE/RECYCLING	1,867.53	17,116.44
	554900 OTHER CONTRACTUAL SERVICES	774.03	774.03
	Major Account 520000 Total	47,395.78	311,623.15
	Fund 25030 Expenditures Total	47,395.78	311,837.50
	Subprogram Expenditures	47,395.78	311,837.50

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	9,124.58	53,958.47
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	676.49	3,965.58
	515400 LIFE & ACCIDENT INS EXP	29.65	169.36
	515500 HEALTH INSURANCE EXPENSE	1,541.02	11,762.19
	Major Account 510000 Total	<u>11,371.74</u>	<u>70,448.25</u>
	Fund 10000 Expenditures Total	11,371.74	70,448.25
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	192.62	2,263.46
	534800 CONST & MAINT SUP EXP	544.99	1,138.63
	538100 VEHICLE & EQUIP SUP EXP		20.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,735.72
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	<u>352.37</u>	<u>36,413.21</u>
	Fund 25030 Expenditures Total	<u>352.37</u>	<u>36,413.21</u>
	Subprogram Expenditures	<u>11,724.11</u>	<u>106,861.46</u>
	Program Expenditures	<u>170,812.76</u>	<u>1,206,635.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,116.00-	132,999.00-
	Major Account 480000 Total	56,116.00-	132,999.00-
	Fund 65030 Revenue Total	56,116.00-	132,999.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,275.00	80,383.00
	Major Account 590000 Total	12,275.00	80,383.00
	Fund 65030 Expenditures Total	12,275.00	80,383.00
	Subprogram Revenues	56,116.00-	132,999.00-
	Subprogram Expenditures	12,275.00	80,383.00

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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	946.22	48,528.88
	Major Account 510000 Total	946.22	48,528.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,400.00	1,640,559.50
	Major Account 590000 Total	35,400.00	1,640,559.50
	Fund 40000 Expenditures Total	36,346.22	1,689,088.38
	Subprogram Expenditures	36,346.22	1,689,088.38



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		327,030.00
	Major Account 590000 Total		327,030.00
	Fund 10000 Expenditures Total		327,030.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	193,163.00-	238,583.00-
	Major Account 460000 Total	193,163.00-	238,583.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,141.44	42,834.27
	Major Account 470000 Total	4,141.44	42,834.27
	Fund 25030 Revenue Total	189,021.56-	195,748.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,920.00	218,903.00
	Major Account 590000 Total	2,920.00	218,903.00
	Fund 25030 Expenditures Total	2,920.00	218,903.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,978.00	2,884,059.00
	Major Account 590000 Total	90,978.00	2,884,059.00
	Fund 40000 Expenditures Total	90,978.00	2,884,244.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,315.60-	580,818.53-
	Major Account 480000 Total	5,315.60-	580,818.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenue Total	5,315.60-	735,365.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,765.84	797,648.06
	Major Account 590000 Total	79,765.84	797,648.06
	Fund 65030 Expenditures Total	79,765.84	797,648.06
	Subprogram Revenues	194,337.16-	931,114.55-
	Subprogram Expenditures	173,663.84	4,227,825.06
	Program Revenues	250,453.16-	1,064,113.55-

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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>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid Program Expenditures	<u>222,285.06</u>	<u>5,997,296.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.82-	16,376.37-
	Major Account 480000 Total	2,556.82-	16,376.37-
	Fund 55031 Revenue Total	2,556.82-	16,376.37-
	Subprogram Revenues	2,556.82-	16,376.37-

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,512.52	20,107.28
	Major Account 470000 Total	25,512.52	20,107.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.80-	29,437.26-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	486300 CLEARING ACCOUNT	775,537.57	3,161,018.61
	486400 CASH OVER ADJUSTMENT	244.55-	
	Major Account 480000 Total	642,692.22	2,221,581.35
	Fund 55030 Revenue Total	668,204.74	2,241,688.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,765.94	348,813.15
	511200 TEMPORARY SALARIES-WAGE	1,200.38	15,357.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,987.89	23,850.47
	515200 FICA EXPENSE	4,099.24	25,586.64
	515400 LIFE & ACCIDENT INS EXP	170.88	1,028.57
	515500 HEALTH INSURANCE EXPENSE	16,547.84	94,273.10
	Major Account 510000 Total	83,872.17	509,308.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	235.97	1,434.94
	521500 PUBLICATION & PRINT EXP	17.04	3,335.37
	522100 DUES & SUBSCRIPTION EXP		749.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	654.68	7,949.88
	523201 NATURAL GAS	2,636.14	15,716.89
	523202 ELECTRICITY	16,443.91	108,524.95
	523203 WATER	780.35	9,521.29
	523204 SEWER	772.84	5,018.22
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	9,695.92	107,380.58
	527200 REP & MAINT-MOTOR VEHICL	164.95	223.60
	527600 REP & MAINT-HOUSE/INST E	7,543.23	8,113.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.12	580.58
	532100 NON-CAPITALIZED EQUIP PU	329.75	9,984.91
	533100 HOUSEHOLD & INSTIT EXP	628.94	11,281.91
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	548.72	4,545.86
	534800 CONST & MAINT SUP EXP	900.82	10,024.97
	534900 MISCELLANEOUS SUP EXP	181.45	374.96
	535100 MEDICAL SUPPLIES	244.55	485.69
	538100 VEHICLE & EQUIP SUP EXP		272.47
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,634.47	12,632.26
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	2,826.14	16,021.21
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	2,500.00	4,230.34
	Major Account 520000 Total	52,939.99	432,100.73
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT		59.88
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total		355.44
	Fund 55030 Expenditures Total	136,812.16	941,765.10
	Subprogram Revenues	668,204.74	2,241,688.63
	Subprogram Expenditures	136,812.16	942,492.08
	Program Revenues	665,647.92	2,225,312.26
	Program Expenditures	136,812.16	942,492.08

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	.59-	16.55
	Major Account 450000 Total	.59-	16.55
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,864,689.59	8,351,567.59
	471140 OTHER STUDENT FEES	1,118,878.98	1,119,766.62
	471169 TUITION WAIVER	15.00	7.00
	471179 OTHER SERVICES	16,571.29	17,113.19
	472100 SALE OF SUP & MAT	990.00	960.00
	474100 GENERAL BUSINESS FEES	257,881.57-	203,572.23-
	475101 AUTO REGISTRATION	108.00-	10.00
	Major Account 470000 Total	9,743,155.29	9,285,852.17
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	415.33-	31,590.10-
	485100 FINES FORFEITS & PENALTI	49.50-	1,245.26-
	Major Account 480000 Total	464.83-	32,835.36-
	Fund 25040 Revenue Total	9,742,689.87	9,253,033.36
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,291.34	7,351.50
	599100 OTHER GOVERNMENT AID		211.00
	Major Account 590000 Total	4,291.34	7,562.50
	Fund 25040 Expenditures Total	4,291.34	7,562.50
	Subprogram Revenues	9,742,689.87	9,253,033.36
	Subprogram Expenditures	4,291.34	7,562.50

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	866,911.37	4,504,474.31
	511200 TEMPORARY SALARIES-WAGE	68,241.44	491,074.12
	515100 RETIREMENT PLANS EXPENSE	67,620.70	354,808.68
	515200 FICA EXPENSE	66,404.32	356,938.56
	515400 LIFE & ACCIDENT INS EXP	2,119.81	10,452.81
	515500 HEALTH INSURANCE EXPENSE	157,387.06	800,357.11
	Major Account 510000 Total	1,228,684.70	6,518,105.59
	Fund 10000 Expenditures Total	1,228,684.70	6,518,105.59
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	43.59-	188.56-
	Major Account 450000 Total	43.59-	188.56-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	4,717,872.00-	10,181,988.00-
	471111 NON-RESIDENT TUITION	1,171,440.00-	2,488,656.00-
	471112 OFF CAMPUS TUITION	67,863.00-	386,652.00-
	471113 ON-LINE TUITION	2,043,312.00-	4,007,133.00-
	471114 CCSSC TUITION	122,001.00-	273,661.50-
	471140 OTHER STUDENT FEES	2,057,651.60-	4,301,434.16-
	471169 TUITION WAIVER	15.00-	38.00-
	471179 OTHER SERVICES	3,745.75-	13,756.92-
	474100 GENERAL BUSINESS FEES		1,368.94-
	475101 AUTO REGISTRATION	50.00	4,338.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	10,183,850.35-	21,659,056.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES	5,975.25-	17,915.39-
	484900 OTHER PRIVATE SOURCES	650.00-	144,447.50-
	485100 FINES FORFEITS & PENALTI	8,744.87	9,679.73
	Major Account 480000 Total	2,119.62	178,114.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	10,181,774.32-	21,832,033.79-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,416.82	2,466,384.36
	511200 TEMPORARY SALARIES-WAGE	56,102.57	453,660.97
	515100 RETIREMENT PLANS EXPENSE	3,167.83	195,027.94
	515200 FICA EXPENSE	6,895.81	214,212.87
	515400 LIFE & ACCIDENT INS EXP	85.50	4,743.71
	515500 HEALTH INSURANCE EXPENSE	5,953.01	345,141.37
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	109,621.54	3,681,331.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,954.65	8,628.86
	521200 COM EXPENSE - VOICE/DATA		13,672.01
	521500 PUBLICATION & PRINT EXP	5,649.42	49,291.88
	522100 DUES & SUBSCRIPTION EXP	55.00	12,145.28
	522200 CONFERENCE REGISTRATION	935.00	5,738.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	2,295.06	8,447.40
	524700 RENT EXP-OTHER REAL PROP	525.00	3,450.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	485.95	3,291.12
	526100 REP & MAINT-REAL PROPERT	775.75	1,822.75
	527600 REP & MAINT-HOUSE/INST E		113.16
	527800 REP & MAINT-OTHER PROPER		4,672.73
	531100 OFFICE SUPPLIES EXPENSE	919.37	7,137.74
	532100 NON-CAPITALIZED EQUIP PU	3,018.58	50,913.72
	533100 HOUSEHOLD & INSTIT EXP	1,651.16	19,309.58
	533900 FOOD EXPENSE-INSTITUTIONS	277.03	5,774.71
	534600 ED & RECREATIONAL SUP EX	7,156.70	50,986.06
	534800 CONST & MAINT SUP EXP		13.49
	537100 LABORATORY SUP EXP	2,960.10	23,573.13
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES	93,480.00	123,160.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	109.89	666.43
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	2,736.83	43,150.51
	555100 DATA PROC SOFTW LIC FEE	321.00	9,636.72
	556100 INSURANCE EXPENSE	244.92	244.92
	Major Account 520000 Total	128,127.15	461,681.79



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			
	570000 Travel Expenses		
	571100 LODGING	4,236.87	27,508.40
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	1,422.23	12,844.35
	573100 STATE-OWNED TRANSPORT	498.85	5,974.30
	574500 PERSONAL VEHICLE MILEAGE	2,039.62	14,286.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	538.93
	575100 MISC TRAVEL EXPENSE	8.62	946.80
	Major Account 570000 Total	8,366.17	62,578.45
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25040 Expenditures Total	246,114.86	4,217,856.94
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,229.40-	88,968.20-
	Major Account 460000 Total	39,229.40-	88,968.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.12-	254.07-
	484900 OTHER PRIVATE SOURCES	18,500.00-	157,500.00-
	Major Account 480000 Total	18,550.12-	157,754.07-
	Fund 49300 Revenue Total	57,779.52-	246,722.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,813.90
	511200 TEMPORARY SALARIES-WAGE	2,955.42	7,319.12
	515100 RETIREMENT PLANS EXPENSE		5,185.13
	515200 FICA EXPENSE	215.72	5,349.17
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	768.47	8,346.34
	Major Account 510000 Total	3,939.61	91,120.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,475.64
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	7,000.00
	Major Account 520000 Total	3,500.00	9,475.64
	590000 Government Aid		

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		
	599104 STUDENT TUITION		8,492.00
	Major Account 590000 Total		8,492.00
	Fund 49300 Expenditures Total	7,439.61	109,088.61
	Subprogram Revenues	10,239,553.84	22,078,756.06
	Subprogram Expenditures	1,482,239.17	10,845,051.14
	Program Revenues	496,863.97	12,825,722.70
	Program Expenditures	1,486,530.51	10,852,613.64

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	109.99-	88,113.71-
	Major Account 460000 Total	109.99-	88,113.71-
	Fund 49300 Revenue Total	109.99-	88,113.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	50,036.60
	511200 TEMPORARY SALARIES-WAGE		4,368.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,002.92
	515200 FICA EXPENSE	162.79	3,688.77
	515400 LIFE & ACCIDENT INS EXP	4.29	89.90
	515500 HEALTH INSURANCE EXPENSE	308.27	6,049.02
	Major Account 510000 Total	2,872.03	68,235.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.99	109.99
	534600 ED & RECREATIONAL SUP EX	88.50	242.85
	537100 LABORATORY SUP EXP	99.28	2,117.28
	539100 INDIRECT COST ALLOWANCE	1,526.62	26,145.29
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	Major Account 520000 Total	1,824.39	36,315.41
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,962.50
	Major Account 590000 Total		84,962.50
	Fund 49300 Expenditures Total	4,696.42	189,734.39
	Subprogram Revenues	109.99-	88,113.71-
	Subprogram Expenditures	4,696.42	189,734.39
	Program Revenues	109.99-	88,113.71-
	Program Expenditures	4,696.42	189,734.39

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		
	471179 OTHER SERVICES	13,213.00-	176,687.79-
	Major Account 470000 Total	13,213.00-	176,687.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,672.40
	Major Account 490000 Total		59,672.40
	Fund 25040 Revenue Total	13,213.00-	117,015.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,525.26
	511200 TEMPORARY SALARIES-WAGE		33,053.51
	515100 RETIREMENT PLANS EXPENSE		4,771.36
	515200 FICA EXPENSE		7,011.60
	515400 LIFE & ACCIDENT INS EXP		7.24-
	515500 HEALTH INSURANCE EXPENSE		845.98-
	Major Account 510000 Total		114,508.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.55	420.32
	521500 PUBLICATION & PRINT EXP		10.70
	522100 DUES & SUBSCRIPTION EXP		63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	48,866.92
	534600 ED & RECREATIONAL SUP EX	527.83	29,331.09
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	1,314.38	103,898.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	1,314.38	219,299.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,945.00-	4,945.00-
	Major Account 460000 Total	4,945.00-	4,945.00-
	Fund 49300 Revenue Total	4,945.00-	4,945.00-
Expenditures	520000 Operating Expenses		

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Subprogram Revenues	18,158.00-	121,960.39-
	Subprogram Expenditures	1,314.38	224,244.83
	Program Revenues	18,158.00-	121,960.39-
	Program Expenditures	1,314.38	224,244.83

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	51,253.17	358,734.28
	511200 TEMPORARY SALARIES-WAGE	478.83	11,792.41
	515100 RETIREMENT PLANS EXPENSE	3,854.26	26,979.82
	515200 FICA EXPENSE	3,632.49	25,483.18
	515400 LIFE & ACCIDENT INS EXP	139.16	982.91
	515500 HEALTH INSURANCE EXPENSE	11,855.76	82,001.90
	Major Account 510000 Total	71,213.67	505,974.50
	Fund 10000 Expenditures Total	71,213.67	505,974.50
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	171.00-	355.00-
	Major Account 480000 Total	171.00-	355.00-
	Fund 25040 Revenue Total	171.00-	355.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.97
	515200 FICA EXPENSE		.84
	Major Account 510000 Total		11.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.65	2,683.64
	521200 COM EXPENSE - VOICE/DATA		955.25
	521300 FREIGHT EXPENSE		82.66
	521500 PUBLICATION & PRINT EXP		684.49
	522100 DUES & SUBSCRIPTION EXP	3,608.22	134,105.12
	525100 RENT EXP-OFFICE EQUIP	69.64	417.84
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	727.73	2,349.46
	532100 NON-CAPITALIZED EQUIP PU	4,524.58	10,966.31
	533100 HOUSEHOLD & INSTIT EXP		917.77
	534600 ED & RECREATIONAL SUP EX		477.39
	554900 OTHER CONTRACTUAL SERVICES	14,719.07	32,961.07
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	24,055.89	219,246.88
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	24,055.89	219,558.51
	Subprogram Revenues	171.00-	355.00-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

95,269.56

YEAR-TO-DATE

725,533.01

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
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		2,440.41
	534600 ED & RECREATIONAL SUP EX		95.67
	Major Account 520000 Total		4,486.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00
	Major Account 570000 Total		92.00
	Fund 25040 Expenditures Total		4,578.07
	Subprogram Expenditures		4,578.07



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	3,916.67	27,416.69
	515100 RETIREMENT PLANS EXPENSE	313.33	2,193.31
	515200 FICA EXPENSE	262.07	1,837.46
	515400 LIFE & ACCIDENT INS EXP	11.65	81.55
	515500 HEALTH INSURANCE EXPENSE	1,428.02	9,937.98
	Major Account 510000 Total	<u>5,931.74</u>	<u>41,466.99</u>
	Fund 10000 Expenditures Total	<u>5,931.74</u>	<u>41,466.99</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,600.20-	9,315.24-
	Major Account 470000 Total	<u>1,600.20-</u>	<u>9,315.24-</u>
	Fund 25040 Revenue Total	<u>1,600.20-</u>	<u>9,315.24-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP		1,992.60
	527600 REP & MAINT-HOUSE/INST E		431.76
	531100 OFFICE SUPPLIES EXPENSE	1,205.69	7,091.22
	532100 NON-CAPITALIZED EQUIP PU	2,074.00	3,971.00
	534600 ED & RECREATIONAL SUP EX	977.05	8,223.33-
	Major Account 520000 Total	<u>4,256.74</u>	<u>5,287.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>4,256.74</u>	<u>10,636.06</u>
	Subprogram Revenues	<u>1,600.20-</u>	<u>9,315.24-</u>
	Subprogram Expenditures	<u>10,188.48</u>	<u>52,103.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,605.41	319,237.87
	511200 TEMPORARY SALARIES-WAGE	4,219.47	55,032.74
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	20,210.26
	515200 FICA EXPENSE	3,276.76	23,432.94
	515400 LIFE & ACCIDENT INS EXP	125.86	881.02
	515500 HEALTH INSURANCE EXPENSE	11,003.82	76,341.21
	Major Account 510000 Total	67,418.50	497,236.04
	Fund 10000 Expenditures Total	67,418.50	497,236.04
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE		463.25
	Major Account 510000 Total		9,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA		12,314.84
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	1,994.41
	521500 PUBLICATION & PRINT EXP	2,979.50	4,328.93
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION		11,932.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	7,513.44
	527200 REP & MAINT-MOTOR VEHICL		64.12
	527600 REP & MAINT-HOUSE/INST E	125.16	1,310.84
	531100 OFFICE SUPPLIES EXPENSE	11.99	1,559.63
	532100 NON-CAPITALIZED EQUIP PU	3,443.00	69,786.02
	533100 HOUSEHOLD & INSTIT EXP	198.00	1,090.26
	534600 ED & RECREATIONAL SUP EX		74.67
	538100 VEHICLE & EQUIP SUP EXP	7.92	828.94
	543100 IT CONSULTING-APPLICATIONS	4,863.79	71,012.73
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES	15,501.06	49,323.17
	555100 DATA PROC SOFTW LIC FEE	12,625.19	78,416.70
	556100 INSURANCE EXPENSE	559.63	559.63
	Major Account 520000 Total	41,853.66	413,477.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		822.52
	573100 STATE-OWNED TRANSPORT		253.20
	Major Account 570000 Total		1,075.72
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	41,853.66	447,653.10
	Subprogram Expenditures	109,272.16	944,889.14

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	47,349.08	284,536.67
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	4,055.32	21,111.67
	515200 FICA EXPENSE	4,009.10	21,440.66
	515400 LIFE & ACCIDENT INS EXP	113.47	671.32
	515500 HEALTH INSURANCE EXPENSE	7,104.12	39,425.36
	Major Account 510000 Total	62,731.09	367,835.68
	Fund 10000 Expenditures Total	62,731.09	367,835.68
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	10,030.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	261.52	847.16
	515200 FICA EXPENSE	244.95	756.36
	515400 LIFE & ACCIDENT INS EXP	6.43	25.52
	515500 HEALTH INSURANCE EXPENSE	252.75	2,295.78
	Major Account 510000 Total	3,515.65	14,004.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		248.29
	521500 PUBLICATION & PRINT EXP	270.00	6,389.01
	522100 DUES & SUBSCRIPTION EXP		33,108.00
	522200 CONFERENCE REGISTRATION	645.00	3,278.00
	522600 JOB APPLICANT EXPENSE		1,971.10
	525100 RENT EXP-OFFICE EQUIP	29.03	174.18
	525500 RENT EXP-OTHER PERS PROP		177.68
	531100 OFFICE SUPPLIES EXPENSE	47.81	47.81
	532100 NON-CAPITALIZED EQUIP PU	638.59	638.59
	533100 HOUSEHOLD & INSTIT EXP		778.15
	533900 FOOD EXPENSE-INSTITUTIONS		424.30
	534600 ED & RECREATIONAL SUP EX		25.96
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,748.48
	Major Account 520000 Total	2,030.43	55,969.95
	570000 Travel Expenses		
	571100 LODGING	360.70	5,151.22
	572100 COMMERCIAL TRANSPORTATIO		3,432.79
	573100 STATE-OWNED TRANSPORT		207.60
	574500 PERSONAL VEHICLE MILEAGE	48.16	1,640.93

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	408.86	10,732.54
	Fund 25040 Expenditures Total	5,954.94	80,707.39
	Subprogram Expenditures	68,686.03	448,543.07

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	7,644.59	69,188.05
	511900 SUPPLEMENTAL	50.00	512.50
	515100 RETIREMENT PLANS EXPENSE	611.57	5,535.03
	515200 FICA EXPENSE	564.15	5,138.08
	515400 LIFE & ACCIDENT INS EXP	19.37	173.60
	515500 HEALTH INSURANCE EXPENSE	894.93	7,965.91
	Major Account 510000 Total	<u>9,784.61</u>	<u>88,513.17</u>
	Fund 10000 Expenditures Total	<u>9,784.61</u>	<u>88,513.17</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.31
	Major Account 510000 Total		<u>.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.48
	521500 PUBLICATION & PRINT EXP	111.41	111.88
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION		1,505.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>111.41</u>	<u>5,239.85</u>
	570000 Travel Expenses		
	571100 LODGING	3,389.92	6,992.18
	572100 COMMERCIAL TRANSPORTATIO		1,779.28
	574500 PERSONAL VEHICLE MILEAGE		25.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>3,389.92</u>	<u>8,884.96</u>
	Fund 25040 Expenditures Total	<u>3,501.33</u>	<u>14,125.12</u>
	Subprogram Expenditures	<u>13,285.94</u>	<u>102,638.29</u>
	Program Revenues	<u>1,771.20-</u>	<u>9,670.24-</u>
	Program Expenditures	<u>296,702.17</u>	<u>2,278,284.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167,253.16	166,986.79
	Major Account 470000 Total	167,253.16	166,986.79
	Fund 65040 Revenue Total	167,253.16	166,986.79
	Subprogram Revenues	167,253.16	166,986.79

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	33,197.79	201,185.30
	511200 TEMPORARY SALARIES-WAGE	18.38	1,307.57
	511300 OVERTIME PAYMENTS		63.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,655.82	16,094.78
	515200 FICA EXPENSE	2,451.87	14,996.94
	515400 LIFE & ACCIDENT INS EXP	79.56	472.21
	515500 HEALTH INSURANCE EXPENSE	5,260.86	28,339.28
	Major Account 510000 Total	<u>43,714.28</u>	<u>262,809.08</u>
	Fund 10000 Expenditures Total	43,714.28	262,809.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,260.85
	511200 TEMPORARY SALARIES-WAGE		2,142.95
	515100 RETIREMENT PLANS EXPENSE		2,420.85
	515200 FICA EXPENSE		2,130.06
	515400 LIFE & ACCIDENT INS EXP		66.75
	515500 HEALTH INSURANCE EXPENSE		7,030.20
	Major Account 510000 Total		<u>44,051.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA		1,294.81
	521300 FREIGHT EXPENSE	23.75	23.75
	521500 PUBLICATION & PRINT EXP		1,607.57
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	295.00	2,890.00
	522200 CONFERENCE REGISTRATION		6,836.00
	525100 RENT EXP-OFFICE EQUIP	135.05	810.30
	531100 OFFICE SUPPLIES EXPENSE		488.68
	533100 HOUSEHOLD & INSTIT EXP	163.43	5,192.70
	533900 FOOD EXPENSE-INSTITUTIONS		725.10
	534600 ED & RECREATIONAL SUP EX	116.93	137.27
	554900 OTHER CONTRACTUAL SERVICES		24,550.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total	<u>734.16</u>	<u>56,088.83</u>
	570000 Travel Expenses		
	571100 LODGING		711.69
	572100 COMMERCIAL TRANSPORTATIO		209.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	137.65	1,074.55
	574500 PERSONAL VEHICLE MILEAGE		161.50
	575100 MISC TRAVEL EXPENSE		22.10
	Major Account 570000 Total	137.65	2,178.84
	Fund 25040 Expenditures Total	871.81	102,319.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,418.39	144,893.55
	511200 TEMPORARY SALARIES-WAGE	1,810.88	101,289.47
	515100 RETIREMENT PLANS EXPENSE	1,281.46	13,235.43
	515200 FICA EXPENSE	1,168.82	12,461.49
	515400 LIFE & ACCIDENT INS EXP	43.13	332.46
	515500 HEALTH INSURANCE EXPENSE	2,203.10	16,877.87
	Major Account 510000 Total	21,925.78	289,090.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP		166.12
	522100 DUES & SUBSCRIPTION EXP	999.00	1,799.00
	522200 CONFERENCE REGISTRATION		1,770.00
	531100 OFFICE SUPPLIES EXPENSE		342.64
	532100 NON-CAPITALIZED EQUIP PU	21,302.42	21,302.42
	533100 HOUSEHOLD & INSTIT EXP		485.41
	534600 ED & RECREATIONAL SUP EX	121.32	3,644.83
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	13,000.00
	Major Account 520000 Total	27,422.74	43,567.01
	570000 Travel Expenses		
	571100 LODGING		984.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		459.87
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,029.46
	Fund 40000 Expenditures Total	49,348.52	334,686.74
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,760.61	296,298.83
	Major Account 470000 Total	16,760.61	296,298.83
	Fund 65060 Revenue Total	16,760.61	296,298.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		144,538.22
	554900 OTHER CONTRACTUAL SERVICES	108,000.00	243,000.00
	Major Account 520000 Total	<u>108,000.00</u>	<u>387,538.22</u>
	Fund 65060 Expenditures Total	<u>108,000.00</u>	<u>387,538.22</u>
	Subprogram Revenues	<u>16,760.61-</u>	<u>296,298.83-</u>
	Subprogram Expenditures	<u>201,934.61</u>	<u>1,087,353.37</u>

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	7,481.41	71,354.17
	511200 TEMPORARY SALARIES-WAGE	2,921.79	70,690.37
	515100 RETIREMENT PLANS EXPENSE	598.52	4,141.29
	515200 FICA EXPENSE	720.13	7,942.04
	515400 LIFE & ACCIDENT INS EXP	22.07	204.44
	515500 HEALTH INSURANCE EXPENSE	2,416.87	19,578.49
	Major Account 510000 Total	14,160.79	173,910.80
	Fund 10000 Expenditures Total	14,160.79	173,910.80
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,103.85-	16,873.41-
	Major Account 470000 Total	1,103.85-	16,873.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		200.00-
	Fund 25040 Revenue Total	1,103.85-	17,073.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,911.27
	511200 TEMPORARY SALARIES-WAGE	993.29	8,096.12
	515100 RETIREMENT PLANS EXPENSE		1,032.90
	515200 FICA EXPENSE		1,029.98
	515400 LIFE & ACCIDENT INS EXP		20.84
	515500 HEALTH INSURANCE EXPENSE		2,932.56
	Major Account 510000 Total	993.29	26,023.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	1,256.44
	521200 COM EXPENSE - VOICE/DATA		866.49
	521500 PUBLICATION & PRINT EXP	1,117.04	7,443.81
	521700 1099 ROYALTY PAYMENTS	644.00	831.00
	522100 DUES & SUBSCRIPTION EXP	429.00	10,568.72
	522200 CONFERENCE REGISTRATION	252.00	995.00
	522600 JOB APPLICANT EXPENSE		79.99
	524700 RENT EXP-OTHER REAL PROP		301.80
	525100 RENT EXP-OFFICE EQUIP	149.84	899.04
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		228.00
	527800 REP & MAINT-OTHER PROPER	100.00	322.94
	531100 OFFICE SUPPLIES EXPENSE	574.31	741.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,484.00	7,974.69
	533100 HOUSEHOLD & INSTIT EXP	1,567.97	6,793.86
	533900 FOOD EXPENSE-INSTITUTIONS	94.26	4,020.06
	534600 ED & RECREATIONAL SUP EX	9,315.89	33,701.82
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES		2,704.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	1,705.00-
	555100 DATA PROC SOFTW LIC FEE		5,281.00
	559100 OTHER OPERATING EXP	178.34	241.04
	Major Account 520000 Total	23,417.79	84,289.68
	570000 Travel Expenses		
	571100 LODGING	1,137.11	4,401.19
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	592.40	12,220.84
	573100 STATE-OWNED TRANSPORT	103.60	1,691.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.36-
	Major Account 570000 Total	1,833.11	18,154.52
	Fund 25040 Expenditures Total	26,244.19	128,467.87
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	168,975.04-	359,676.79-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	168,975.04-	359,685.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.23-	3,837.31-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	468.23-	3,794.31-
	Fund 65040 Revenue Total	169,443.27-	363,480.10-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,412.00	51,104.14
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		157.90
	Major Account 510000 Total	2,462.00	51,612.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.14
	521500 PUBLICATION & PRINT EXP		179.08
	522100 DUES & SUBSCRIPTION EXP	2,212.77	8,705.73

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		
	522200 CONFERENCE REGISTRATION	100.00	3,830.59
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	250.02
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	315.51	2,186.78
	533900 FOOD EXPENSE-INSTITUTIONS	99.88	7,053.74
	534600 ED & RECREATIONAL SUP EX	926.86	29,677.91
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	45,666.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE	22.87	1,595.12
	Major Account 520000 Total	6,239.56	168,205.27
	570000 Travel Expenses		
	571100 LODGING	4,932.00	12,044.44
	572100 COMMERCIAL TRANSPORTATIO	2,134.82	13,666.11
	573100 STATE-OWNED TRANSPORT		1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	7,066.82	27,364.60
	Fund 65040 Expenditures Total	15,768.38	247,181.91
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	30.00-	
	Major Account 470000 Total	30.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.38-	5,266.63-
	484900 OTHER PRIVATE SOURCES	135.61	870.93-
	Major Account 480000 Total	2,340.77-	6,137.56-
	Fund 65060 Revenue Total	2,370.77-	6,137.56-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	88.30	989.09-
	539300 THIRD PARTY REIMB		870.93
	Major Account 520000 Total	88.30	118.16-
	570000 Travel Expenses		
	571100 LODGING	13.36-	26.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00-	
	575100 MISC TRAVEL EXPENSE	21.00-	
	Major Account 570000 Total	<u>64.36-</u>	<u>26.60</u>
	Fund 65060 Expenditures Total	<u>23.94</u>	<u>91.56-</u>
	Subprogram Revenues	<u>172,917.89-</u>	<u>386,691.07-</u>
	Subprogram Expenditures	<u>56,197.30</u>	<u>549,469.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,203.78	538,534.42
	511200 TEMPORARY SALARIES-WAGE	646.65	34,218.48
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,331.91	33,334.80
	515200 FICA EXPENSE	5,775.51	38,820.04
	515400 LIFE & ACCIDENT INS EXP	223.28	1,499.87
	515500 HEALTH INSURANCE EXPENSE	17,949.86	114,837.06
	Major Account 510000 Total	111,180.99	761,646.24
	Fund 10000 Expenditures Total	111,180.99	761,646.24
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,895.26-	24,613.86-
	Major Account 480000 Total	7,895.26-	24,613.86-
	Fund 25040 Revenue Total	7,895.26-	24,613.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE		1,139.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE		551.21
	515400 LIFE & ACCIDENT INS EXP		29.41
	515500 HEALTH INSURANCE EXPENSE		3,643.21
	Major Account 510000 Total		14,231.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	488.13
	521200 COM EXPENSE - VOICE/DATA		1,768.40
	521500 PUBLICATION & PRINT EXP		3,424.43
	522100 DUES & SUBSCRIPTION EXP	1,275.00	2,565.00
	522200 CONFERENCE REGISTRATION	514.95	4,300.94
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	349.13	2,094.78
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	62.56	1,548.66
	533100 HOUSEHOLD & INSTIT EXP	81.98	4,713.41
	533900 FOOD EXPENSE-INSTITUTIONS	203.70	7,768.64
	534600 ED & RECREATIONAL SUP EX		12,303.08
	554900 OTHER CONTRACTUAL SERVICES		2,610.00
	555100 DATA PROC SOFTW LIC FEE		17,806.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.40	604.73
	Major Account 520000 Total	2,560.73	63,193.88
	570000 Travel Expenses		
	571100 LODGING	846.87	5,144.57
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO	82.23	1,617.85
	573100 STATE-OWNED TRANSPORT	129.60	1,416.90
	574500 PERSONAL VEHICLE MILEAGE		1,120.16
	575100 MISC TRAVEL EXPENSE	63.25	122.16
	Major Account 570000 Total	1,121.95	9,483.18
	Fund 25040 Expenditures Total	3,682.68	86,908.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,128.58	95,500.08
	511200 TEMPORARY SALARIES-WAGE		5,426.73
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,050.29	7,640.03
	515200 FICA EXPENSE	943.90	6,892.56
	515400 LIFE & ACCIDENT INS EXP	41.48	287.20
	515500 HEALTH INSURANCE EXPENSE	2,977.20	20,654.28
	Major Account 510000 Total	18,141.45	137,072.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	127.84
	521200 COM EXPENSE - VOICE/DATA		434.20
	521500 PUBLICATION & PRINT EXP		934.20
	522100 DUES & SUBSCRIPTION EXP	170.00	3,855.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	531100 OFFICE SUPPLIES EXPENSE	14.56	184.74
	533100 HOUSEHOLD & INSTIT EXP		163.23
	533900 FOOD EXPENSE-INSTITUTIONS		403.34
	534600 ED & RECREATIONAL SUP EX	418.23	4,472.66
	539100 INDIRECT COST ALLOWANCE	1,889.96	12,242.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,610.41	25,826.38
	570000 Travel Expenses		
	571100 LODGING		478.32



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT		146.90
	Major Account 570000 Total		3,284.98
	Fund 40000 Expenditures Total	20,751.86	166,183.66
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
	Subprogram Revenues	7,895.26-	28,102.66-
	Subprogram Expenditures	135,615.53	1,018,227.11

Secure Version - Prior Month

As of January 31, 2024

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	22,712.01	162,271.75
	515100 RETIREMENT PLANS EXPENSE	1,555.70	11,152.93
	515200 FICA EXPENSE	1,561.11	11,156.66
	515400 LIFE & ACCIDENT INS EXP	64.60	460.94
	515500 HEALTH INSURANCE EXPENSE	7,289.26	51,990.22
	Major Account 510000 Total	33,182.68	237,032.50
	Fund 10000 Expenditures Total	33,182.68	237,032.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.47	313.27
	521200 COM EXPENSE - VOICE/DATA		722.41
	521500 PUBLICATION & PRINT EXP	277.66	3,092.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	379.56
	531100 OFFICE SUPPLIES EXPENSE		99.89
	534600 ED & RECREATIONAL SUP EX		57.25
	543300 IT CONSULTING-OTHER		991.66
	Major Account 520000 Total	384.39	6,856.57
	570000 Travel Expenses		
	571100 LODGING		2,586.12
	573100 STATE-OWNED TRANSPORT		438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,182.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,627.00-	3,901.00-
	Major Account 590000 Total	98,627.00-	3,901.00-
	Fund 25040 Expenditures Total	98,242.61-	6,138.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,283.65	3,211,437.82-
	Major Account 480000 Total	4,283.65	3,211,437.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,580.00-	33,280.00-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total	32,580.00-	81,120.28-
	Fund 65060 Revenue Total	28,296.35-	3,292,558.10-

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,595.00	2,868,907.53
	Major Account 590000 Total	15,595.00	2,868,907.53
	Fund 65060 Expenditures Total	15,595.00	2,868,907.53
	Subprogram Revenues	28,296.35	3,292,558.10
	Subprogram Expenditures	49,464.93	3,112,078.14

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	171,057.52	1,023,803.36
	511200 TEMPORARY SALARIES-WAGE	13,812.20	136,517.90
	511900 SUPPLEMENTAL	450.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	11,973.95	71,640.35
	515200 FICA EXPENSE	12,742.41	77,683.63
	515400 LIFE & ACCIDENT INS EXP	464.24	2,783.63
	515500 HEALTH INSURANCE EXPENSE	28,385.56	168,632.97
	Major Account 510000 Total	238,885.88	1,483,661.84
	Fund 10000 Expenditures Total	238,885.88	1,483,661.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	19,840.57	196,050.29
	Major Account 470000 Total	19,840.57	196,050.29
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,323.70
	484900 OTHER PRIVATE SOURCES	10,163.25	90,673.20
	Major Account 480000 Total	10,163.25	91,996.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,063.10
	493200 OPERATING TRANSFERS OUT	32,580.00	33,030.00
	Major Account 490000 Total	32,580.00	32,033.10
	Fund 25040 Revenue Total	2,576.18	320,080.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	194,538.48
	511200 TEMPORARY SALARIES-WAGE		14,594.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	200.68	15,432.49
	515400 LIFE & ACCIDENT INS EXP	8.11	516.52
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,833.79	263,106.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.29	2,462.64
	521200 COM EXPENSE - VOICE/DATA		3,739.55
	521300 FREIGHT EXPENSE		45.96
	521500 PUBLICATION & PRINT EXP		10,431.25
	522100 DUES & SUBSCRIPTION EXP	4,512.99	85,220.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,949.80
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		219.20
	524700 RENT EXP-OTHER REAL PROP	127.64	1,431.19
	525100 RENT EXP-OFFICE EQUIP	160.32	961.92
	525500 RENT EXP-OTHER PERS PROP	137.40	6,689.62
	526100 REP & MAINT-REAL PROPERT		262.61
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527600 REP & MAINT-HOUSE/INST E	57.63	1,591.09
	527800 REP & MAINT-OTHER PROPER		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	210.02	5,786.60
	532100 NON-CAPITALIZED EQUIP PU	1,275.00	11,995.91
	533100 HOUSEHOLD & INSTIT EXP	1,871.28	28,342.13
	533900 FOOD EXPENSE-INSTITUTIONS	430.80	7,361.19
	534600 ED & RECREATIONAL SUP EX	539.34	129,410.58
	535100 MEDICAL SUPPLIES		6,044.61
	546800 VETERINARY SERVICES	191.00	670.63
	546900 OTHER MEDICAL SERVICES	910.00	2,605.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,004.81	91,789.84
	559100 OTHER OPERATING EXP	137.31	10,187.20
	Major Account 520000 Total	12,374.83	428,104.21
	570000 Travel Expenses		
	571100 LODGING	53,002.65	187,191.92
	571600 MEALS - TAXABLE	38.86	408.56
	572100 COMMERCIAL TRANSPORTATIO	31,954.28	247,760.51
	573100 STATE-OWNED TRANSPORT	3,644.80	22,886.75
	574500 PERSONAL VEHICLE MILEAGE	1,179.53	3,783.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	716.81	5,359.67
	Major Account 570000 Total	90,536.93	467,870.43
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	Fund 25040 Expenditures Total	105,745.55	1,165,939.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,387.17-	236,961.67-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>21,387.17-</u>	<u>236,961.67-</u>
	Fund 65060 Revenue Total	<u>21,387.17-</u>	<u>236,961.67-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.75	1,496.81
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION		1,258.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP		5,818.17
	533900 FOOD EXPENSE-INSTITUTIONS	269.45	7,771.12
	534600 ED & RECREATIONAL SUP EX	3,100.88	105,296.23
	542500 ENG & ARCH SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	<u>3,968.08</u>	<u>152,128.03</u>
	570000 Travel Expenses		
	571100 LODGING	2,718.60	29,108.10
	572100 COMMERCIAL TRANSPORTATIO	800.00	24,363.23
	575100 MISC TRAVEL EXPENSE	180.00	822.96
	Major Account 570000 Total	<u>3,698.60</u>	<u>54,294.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	Fund 65060 Expenditures Total	<u>7,666.68</u>	<u>224,172.32</u>
	Subprogram Revenues	<u>18,810.99-</u>	<u>557,041.96-</u>
	Subprogram Expenditures	<u>352,298.11</u>	<u>2,873,773.60</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	1,080.00-	2,860.00-
	Major Account 470000 Total	1,080.00-	2,860.00-
	Fund 25040 Revenue Total	1,080.00-	2,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.21	38,630.17
	515100 RETIREMENT PLANS EXPENSE	453.93	3,090.43
	515200 FICA EXPENSE	410.46	2,792.61
	515400 LIFE & ACCIDENT INS EXP	16.47	115.11
	515500 HEALTH INSURANCE EXPENSE	1,102.26	8,020.76
	Major Account 510000 Total	7,657.33	52,649.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA		106.86
	521500 PUBLICATION & PRINT EXP		216.54
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	534600 ED & RECREATIONAL SUP EX	292.77	330.75
	535100 MEDICAL SUPPLIES	754.49	2,137.30
	Major Account 520000 Total	1,109.62	3,166.21
	Fund 25040 Expenditures Total	8,766.95	55,815.29
	Subprogram Revenues	1,080.00-	2,860.00-
	Subprogram Expenditures	8,766.95	55,815.29
	Program Revenues	78,507.94-	4,396,565.83-
	Program Expenditures	705,347.57	8,696,716.53

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	93,759.81	746,629.56
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,583.97	56,996.11
	515200 FICA EXPENSE	6,834.53	49,770.61
	515400 LIFE & ACCIDENT INS EXP	218.47	1,745.34
	515500 HEALTH INSURANCE EXPENSE	14,055.62	107,424.55
	Major Account 510000 Total	121,502.40	962,866.17
	Fund 10000 Expenditures Total	121,502.40	962,866.17
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,852.12
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		3,984.70
	515200 FICA EXPENSE		2,393.10
	515400 LIFE & ACCIDENT INS EXP		118.57
	515500 HEALTH INSURANCE EXPENSE		6,286.92
	Major Account 510000 Total		108,685.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.42	877.86
	521200 COM EXPENSE - VOICE/DATA	1,671.38	10,716.89
	521500 PUBLICATION & PRINT EXP	769.00	4,530.90
	521700 1099 ROYALTY PAYMENTS	2,159.40	3,747.77
	522100 DUES & SUBSCRIPTION EXP	139.00	71,794.50
	522200 CONFERENCE REGISTRATION		283.15
	522600 JOB APPLICANT EXPENSE	775.26	775.26
	525100 RENT EXP-OFFICE EQUIP	232.33	1,393.98
	525500 RENT EXP-OTHER PERS PROP	157.93	685.78
	531100 OFFICE SUPPLIES EXPENSE	25.40	4,908.78
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534600 ED & RECREATIONAL SUP EX	16,401.35	39,589.13
	538100 VEHICLE & EQUIP SUP EXP	92.04	747.11
	541500 LEGAL SERVICES EXPENSE	680.34	25,734.08
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES		130,448.39
	555100 DATA PROC SOFTW LIC FEE		653.74
	556100 INSURANCE EXPENSE		9,780.64



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,902.85	311,378.15
	570000 Travel Expenses		
	571100 LODGING	483.30	5,067.53
	571800 MEALS - TRAVEL STATUS		477.65
	572100 COMMERCIAL TRANSPORTATIO		1,093.44
	573100 STATE-OWNED TRANSPORT		578.80
	574500 PERSONAL VEHICLE MILEAGE	461.79	988.79
	575100 MISC TRAVEL EXPENSE	44.25	250.20
	Major Account 570000 Total	989.34	8,456.41
	Fund 25040 Expenditures Total	25,892.19	428,519.97
	Subprogram Expenditures	147,394.59	1,391,386.14

Secure Version - Prior Month

As of January 31, 2024

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	40,025.06	283,797.61
	511200 TEMPORARY SALARIES-WAGE	1,575.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	3,201.99	22,703.71
	515200 FICA EXPENSE	2,884.81	19,947.44
	515400 LIFE & ACCIDENT INS EXP	116.53	808.81
	515500 HEALTH INSURANCE EXPENSE	11,489.69	75,789.77
	Major Account 510000 Total	59,293.08	404,622.34
	Fund 10000 Expenditures Total	59,293.08	404,622.34
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.34	32.05
	Major Account 450000 Total	33.34	32.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,855.45	264,360.48
	484100 OPERATING DONATIONS & CO	3,939.71	43,189.17
	486100 LOAN INTEREST		906.38
	486300 CLEARING ACCOUNT	18,500.00	157,500.00
	Major Account 480000 Total	24,295.16	150,956.03
	Fund 25040 Revenue Total	24,261.82	150,923.98
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.89	3,894.48
	521101 POSTAGE CHARGES	39.78	191.93
	521200 COM EXPENSE - VOICE/DATA		989.14
	521500 PUBLICATION & PRINT EXP	705.70	2,518.82
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION	25.00	403.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,025.46
	531100 OFFICE SUPPLIES EXPENSE	84.26	675.62
	533100 HOUSEHOLD & INSTIT EXP		90.99
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES	4,485.00	40,933.45
	543300 IT CONSULTING-OTHER		991.67
	559100 OTHER OPERATING EXP	23,207.66	141,154.70
	Major Account 520000 Total	28,963.20	222,026.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total		60.00
	Fund 25040 Expenditures Total	28,963.20	222,104.43
	Subprogram Revenues	24,261.82	150,923.98
	Subprogram Expenditures	88,256.28	626,726.77

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	37,297.93	252,483.49
	511200 TEMPORARY SALARIES-WAGE	5,042.82	24,689.37
	515100 RETIREMENT PLANS EXPENSE	2,575.92	17,343.28
	515200 FICA EXPENSE	2,753.44	18,979.99
	515400 LIFE & ACCIDENT INS EXP	105.74	708.50
	515500 HEALTH INSURANCE EXPENSE	7,085.82	49,170.37
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	54,861.67	611,705.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	54,861.67	863,595.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	67.03-	342.26-
	Major Account 470000 Total	67.03-	342.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenue Total	67.03-	7,492.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,022.99
	515200 FICA EXPENSE		555.02
	515501 HEALTH/FACULTY - 10 MO P	7,248.96	68,879.37
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	7,248.96	93,453.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,466.21	18,932.01
	521200 COM EXPENSE - VOICE/DATA	11,099.47	8,155.02
	521500 PUBLICATION & PRINT EXP	12,518.12	29,253.05
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	319.50	6,090.00
	522200 CONFERENCE REGISTRATION		237.76
	525100 RENT EXP-OFFICE EQUIP	2,682.70	17,473.20
	527200 REP & MAINT-MOTOR VEHICL	123.50-	1,197.95
	527600 REP & MAINT-HOUSE/INST E		10,696.63
	531100 OFFICE SUPPLIES EXPENSE	445.52	16,465.22

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		
	533100 HOUSEHOLD & INSTIT EXP	371.35	1,636.56
	534600 ED & RECREATIONAL SUP EX	94.95	688.27
	534800 CONST & MAINT SUP EXP	157.28	334.27
	538100 VEHICLE & EQUIP SUP EXP	859.75	638.18-
	549100 LAUNDRY SERVICES	39.00	302.06
	554900 OTHER CONTRACTUAL SERVICES	3,664.87	22,896.59
	555100 DATA PROC SOFTW LIC FEE	1,638.61	9,189.18
	556100 INSURANCE EXPENSE	173.26	462,652.02
	556200 TORT PREMIUMS	2,508.00	2,508.00
	Major Account 520000 Total	51,915.09	608,189.61
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	995.51-	8,522.73
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	995.51-	9,046.69
	Fund 25040 Expenditures Total	58,168.54	710,689.68
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,220.35-	30,330.86-
	Major Account 460000 Total	19,220.35-	30,330.86-
	Fund 49300 Revenue Total	19,220.35-	30,330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	18,277.76
	515200 FICA EXPENSE	301.48	1,345.89
	515400 LIFE & ACCIDENT INS EXP	11.99	47.96
	515500 HEALTH INSURANCE EXPENSE	772.55	3,862.75
	Major Account 510000 Total	5,169.35	23,534.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.51-
	521500 PUBLICATION & PRINT EXP		813.66
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	60.02	95.98
	539100 INDIRECT COST ALLOWANCE	523.13	2,326.01
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	583.15	6,501.47

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	5,752.50	30,381.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	851.53-	5,569.20-
	Major Account 480000 Total	851.53-	5,569.20-
	Fund 65060 Revenue Total	851.53-	5,569.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,256.97
	521900 AWARDS EXPENSE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	34.70	104.10
	534600 ED & RECREATIONAL SUP EX		356.28
	Major Account 520000 Total	284.70	1,967.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	284.70	5,957.75
	Subprogram Revenues	20,138.91-	43,392.39-
	Subprogram Expenditures	119,067.41	1,610,624.53

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	18,294.34	164,908.95
	511900 SUPPLEMENTAL	100.00	887.50
	515100 RETIREMENT PLANS EXPENSE	1,463.54	13,192.67
	515200 FICA EXPENSE	1,374.91	12,450.86
	515400 LIFE & ACCIDENT INS EXP	44.50	379.06
	515500 HEALTH INSURANCE EXPENSE	1,513.72	13,357.66
	Major Account 510000 Total	<u>22,791.01</u>	<u>205,176.70</u>
	Fund 10000 Expenditures Total	22,791.01	205,176.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	40.04	428.52
	521500 PUBLICATION & PRINT EXP	3,061.68	4,213.94
	522200 CONFERENCE REGISTRATION		99.00
	533900 FOOD EXPENSE-INSTITUTIONS		616.31
	554900 OTHER CONTRACTUAL SERVICES		66,732.99
	555100 DATA PROC SOFTW LIC FEE	25,000.00	72,525.05
	Major Account 520000 Total	<u>28,101.72</u>	<u>144,616.41</u>
	570000 Travel Expenses		
	571100 LODGING		2,902.04
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		625.69
	573100 STATE-OWNED TRANSPORT		1,046.40
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	<u></u>	<u>4,757.63</u>
	Fund 25040 Expenditures Total	<u>28,101.72</u>	<u>149,374.04</u>
	Subprogram Expenditures	<u>50,892.73</u>	<u>354,550.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.25	175,925.75
	511200 TEMPORARY SALARIES-WAGE	1,560.50	19,290.61
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	11,879.56
	515200 FICA EXPENSE	1,907.25	13,392.33
	515400 LIFE & ACCIDENT INS EXP	69.51	486.57
	515500 HEALTH INSURANCE EXPENSE	5,259.39	36,486.42
	Major Account 510000 Total	35,725.98	258,161.24
	Fund 10000 Expenditures Total	35,725.98	258,161.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.77	2,514.55-
	521200 COM EXPENSE - VOICE/DATA		1,675.99
	521500 PUBLICATION & PRINT EXP	171.40	7,594.61
	522100 DUES & SUBSCRIPTION EXP		1,289.97
	525100 RENT EXP-OFFICE EQUIP	273.06	1,638.36
	525500 RENT EXP-OTHER PERS PROP	174.05	174.05
	531100 OFFICE SUPPLIES EXPENSE	59.88	287.89
	532100 NON-CAPITALIZED EQUIP PU		5,168.72
	533100 HOUSEHOLD & INSTIT EXP	19.99	1,934.96
	534600 ED & RECREATIONAL SUP EX		3,028.35
	554900 OTHER CONTRACTUAL SERVICES		207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	1,457.15	230,045.35
	570000 Travel Expenses		
	571100 LODGING		225.94
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT	558.80	2,280.80
	Major Account 570000 Total	558.80	2,536.10
	Fund 25040 Expenditures Total	2,015.95	232,581.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,097.97-	537,653.26-
	Major Account 480000 Total	64,097.97-	537,653.26-
	Fund 65060 Revenue Total	64,097.97-	537,653.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,898.52	360,354.87
	511200 TEMPORARY SALARIES-WAGE		157.25



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As of January 31, 2024

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,471.88	28,828.37
	515200 FICA EXPENSE	4,079.42	26,241.85
	515400 LIFE & ACCIDENT INS EXP	119.67	838.48
	515500 HEALTH INSURANCE EXPENSE	8,859.29	62,105.81
	Major Account 510000 Total	73,578.78	479,576.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.97	2,218.97
	522100 DUES & SUBSCRIPTION EXP		426.73
	522200 CONFERENCE REGISTRATION	505.00	1,342.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	18.61	125.18
	532100 NON-CAPITALIZED EQUIP PU	337.70	4,687.70
	533100 HOUSEHOLD & INSTIT EXP	643.33	22,338.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,656.73
	534600 ED & RECREATIONAL SUP EX		2,236.34
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	3,723.61	63,155.68
	570000 Travel Expenses		
	571100 LODGING	914.39	7,662.06
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	914.39	9,733.20
	Fund 65060 Expenditures Total	78,216.78	552,465.51
	Subprogram Revenues	64,097.97	537,653.26
	Subprogram Expenditures	115,958.71	1,043,208.20

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	77,757.15	551,027.95
	511200 TEMPORARY SALARIES-WAGE	39.00	41,162.89
	511900 SUPPLEMENTAL	400.00	2,900.00
	515100 RETIREMENT PLANS EXPENSE	5,043.95	37,137.51
	515200 FICA EXPENSE	5,513.10	39,679.87
	515400 LIFE & ACCIDENT INS EXP	223.45	1,577.52
	515500 HEALTH INSURANCE EXPENSE	17,236.60	119,748.95
	Major Account 510000 Total	106,213.25	793,234.69
	Fund 10000 Expenditures Total	106,213.25	793,234.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	Major Account 470000 Total		68,400.00-
	Fund 25040 Revenue Total		68,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE		13,547.10
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		768.50
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		41.18-
	Major Account 510000 Total		15,071.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,286.83	86,843.45
	521200 COM EXPENSE - VOICE/DATA	1,775.00	4,905.52
	521500 PUBLICATION & PRINT EXP	98,698.49	569,760.54
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	41,357.20	78,998.14
	522200 CONFERENCE REGISTRATION	807.80	7,871.40
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	133.17	620.49
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,457.94
	525500 RENT EXP-OTHER PERS PROP		1,248.31
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE	15.00	593.65
	532100 NON-CAPITALIZED EQUIP PU	1,169.00	3,734.60
	533100 HOUSEHOLD & INSTIT EXP	222.00	4,566.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		36,388.83
	534600 ED & RECREATIONAL SUP EX	160.60	68,853.67
	538100 VEHICLE & EQUIP SUP EXP	31.77	79.26
	546800 VETERINARY SERVICES		849.01
	554900 OTHER CONTRACTUAL SERVICES	34,188.59	280,115.45
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	205,088.44	1,193,078.27
	570000 Travel Expenses		
	571100 LODGING	3,334.33	20,138.66
	571600 MEALS - TAXABLE	11.38	231.42
	572100 COMMERCIAL TRANSPORTATIO	207.39	744.08
	573100 STATE-OWNED TRANSPORT	791.23	12,177.23
	574500 PERSONAL VEHICLE MILEAGE	234.52	5,657.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	68.64	232.24
	Major Account 570000 Total	4,647.49	39,846.16
	Fund 25040 Expenditures Total	209,735.93	1,247,996.06
	Subprogram Revenues		68,400.00
	Subprogram Expenditures	315,949.18	2,041,230.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	189,665.89
	511200 TEMPORARY SALARIES-WAGE	167.37	602.91
	515100 RETIREMENT PLANS EXPENSE	2,603.79	15,173.22
	515200 FICA EXPENSE	2,335.36	13,628.76
	515400 LIFE & ACCIDENT INS EXP	92.36	540.59
	515500 HEALTH INSURANCE EXPENSE	7,565.41	43,889.08
	Major Account 510000 Total	45,311.78	263,500.45
	Fund 10000 Expenditures Total	45,311.78	263,500.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,696.04
	515100 RETIREMENT PLANS EXPENSE		2,215.68
	515200 FICA EXPENSE		1,992.42
	515400 LIFE & ACCIDENT INS EXP		79.34
	515500 HEALTH INSURANCE EXPENSE		6,316.93
	Major Account 510000 Total		38,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	135.17
	521200 COM EXPENSE - VOICE/DATA		683.85
	521500 PUBLICATION & PRINT EXP	6,607.08	8,507.63
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,207.98
	531100 OFFICE SUPPLIES EXPENSE	2.83	280.59
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP	436.00	458.00
	534600 ED & RECREATIONAL SUP EX	10,707.00	13,661.63
	543300 IT CONSULTING-OTHER		991.67
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,082.00
	Major Account 520000 Total	18,467.72	48,713.56
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		1,107.02
	Fund 25040 Expenditures Total	18,467.72	88,120.99
	Subprogram Expenditures	63,779.50	351,621.44
	Program Revenues	108,498.70	800,369.63

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
901,298.40

YEAR-TO-DATE  
7,419,348.57

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	25,848.67	186,530.64
	511200 TEMPORARY SALARIES-WAGE	78.00	78.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,067.89	14,922.46
	515200 FICA EXPENSE	1,911.48	13,799.84
	515400 LIFE & ACCIDENT INS EXP	65.36	465.03
	515500 HEALTH INSURANCE EXPENSE	3,714.29	25,767.34
	Major Account 510000 Total	33,735.69	241,913.31
	Fund 10000 Expenditures Total	33,735.69	241,913.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	11.16
	521200 COM EXPENSE - VOICE/DATA		1,139.06
	521500 PUBLICATION & PRINT EXP		350.22
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	543.24
	527200 REP & MAINT-MOTOR VEHICL	4.69	92.82
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE	15.04	361.28
	533100 HOUSEHOLD & INSTIT EXP		31.05
	534600 ED & RECREATIONAL SUP EX		290.31
	556100 INSURANCE EXPENSE	123.89	23,438.89
	Major Account 520000 Total	236.29	30,178.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.80	20.80
	Major Account 570000 Total	20.80	20.80
	Fund 25040 Expenditures Total	257.09	30,199.55
	Subprogram Expenditures	33,992.78	272,112.86

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	49,103.59	324,140.72
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	3,928.28	25,931.26
	515200 FICA EXPENSE	3,615.11	23,803.17
	515400 LIFE & ACCIDENT INS EXP	133.69	905.88
	515500 HEALTH INSURANCE EXPENSE	7,621.42	51,802.24
	Major Account 510000 Total	64,652.09	429,968.77
	Fund 10000 Expenditures Total	64,652.09	429,968.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenue Total		3,158.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,619.00
	515200 FICA EXPENSE		123.85
	Major Account 510000 Total		1,742.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,425.27
	521300 FREIGHT EXPENSE	24.35	102.15
	521500 PUBLICATION & PRINT EXP		1,337.89
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY	6,603.56	24,108.98
	525100 RENT EXP-OFFICE EQUIP	17.37	104.22
	525500 RENT EXP-OTHER PERS PROP		291.84
	526100 REP & MAINT-REAL PROPERT	28,508.90	191,198.48
	527200 REP & MAINT-MOTOR VEHICL	15.00	2,154.89
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	6,113.15	69,432.48
	527800 REP & MAINT-OTHER PROPER	1,938.00	2,217.95
	531100 OFFICE SUPPLIES EXPENSE		59.98
	532100 NON-CAPITALIZED EQUIP PU	2,377.78	13,148.84
	533100 HOUSEHOLD & INSTIT EXP	2,906.49	28,486.01
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	1,270.81	15,492.95
	538100 VEHICLE & EQUIP SUP EXP	99.48	2,067.86

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,383.25	11,918.81
	548600 PEST CONTROL	247.50	935.00
	549200 JANITORIAL/SECURITY SRVS	544.45	3,891.08
	554900 OTHER CONTRACTUAL SERVICES	21,874.20	81,929.20
	Major Account 520000 Total	75,924.29	453,633.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE	39.93	344.70
	Major Account 570000 Total	39.93	379.50
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		79,171.91
	Fund 25040 Expenditures Total	75,964.22	534,927.93
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	140,616.31	964,896.70



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	28,111.65	267,580.15
	511200 TEMPORARY SALARIES-WAGE	526.50	9,351.29
	515100 RETIREMENT PLANS EXPENSE	1,855.98	18,699.66
	515200 FICA EXPENSE	1,979.63	19,303.00
	515400 LIFE & ACCIDENT INS EXP	90.03	827.71
	515500 HEALTH INSURANCE EXPENSE	8,680.36	84,142.02
	Major Account 510000 Total	41,244.15	399,903.83
	Fund 10000 Expenditures Total	41,244.15	399,903.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		1,287.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		892.10
	521500 PUBLICATION & PRINT EXP		312.28
	522600 JOB APPLICANT EXPENSE	225.88	225.88
	525100 RENT EXP-OFFICE EQUIP	5.79	34.74
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL		85.06
	527600 REP & MAINT-HOUSE/INST E		358.54
	532100 NON-CAPITALIZED EQUIP PU		5,259.95
	533100 HOUSEHOLD & INSTIT EXP	6,935.01	40,446.24
	534800 CONST & MAINT SUP EXP		193.79
	549200 JANITORIAL/SECURITY SRVS		676.58
	554900 OTHER CONTRACTUAL SERVICES	7,091.82	41,367.38
	Major Account 520000 Total	14,258.50	91,248.62
	Fund 25040 Expenditures Total	14,258.50	92,536.12
	Subprogram Expenditures	55,502.65	492,439.95

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	19,060.73	88,059.92
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,524.86	7,044.81
	515200 FICA EXPENSE	1,439.88	6,594.61
	515400 LIFE & ACCIDENT INS EXP	40.09	280.63
	515500 HEALTH INSURANCE EXPENSE	1,545.10	10,719.08
	Major Account 510000 Total	<u>23,660.66</u>	<u>112,849.05</u>
	Fund 10000 Expenditures Total	23,660.66	112,849.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		396.43
	521500 PUBLICATION & PRINT EXP		14.52
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	523201 NATURAL GAS	42,227.18	101,307.92
	523202 ELECTRICITY	58,309.59	538,491.04
	523203 WATER	4,619.87	42,965.95
	523204 SEWER	11,663.02	110,632.60
	525100 RENT EXP-OFFICE EQUIP	31.18	187.08
	525500 RENT EXP-OTHER PERS PROP		112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527600 REP & MAINT-HOUSE/INST E	9,759.49	33,189.72
	527800 REP & MAINT-OTHER PROPER		5,071.87
	531100 OFFICE SUPPLIES EXPENSE	230.97	230.97
	533100 HOUSEHOLD & INSTIT EXP	1,026.03	7,911.78
	534800 CONST & MAINT SUP EXP	1,480.92	9,558.67
	548700 REFUSE/RECYCLING	4,886.00	36,821.92
	554900 OTHER CONTRACTUAL SERVICES	2,035.58	9,247.38
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	350.17	350.17
	Major Account 520000 Total	<u>136,620.00</u>	<u>1,093,639.02</u>
	Fund 25040 Expenditures Total	<u>136,620.00</u>	<u>1,093,639.02</u>
	Subprogram Expenditures	<u>160,280.66</u>	<u>1,206,488.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.85	104,437.41
	511200 TEMPORARY SALARIES-WAGE	1,163.50	21,983.75
	515100 RETIREMENT PLANS EXPENSE	1,183.28	8,355.08
	515200 FICA EXPENSE	1,060.72	8,209.46
	515400 LIFE & ACCIDENT INS EXP	44.42	299.43
	515500 HEALTH INSURANCE EXPENSE	4,344.63	29,632.65
	Major Account 510000 Total	22,587.40	172,917.78
	Fund 10000 Expenditures Total	22,587.40	172,917.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP		2.20-
	515500 HEALTH INSURANCE EXPENSE		50.46-
	Major Account 510000 Total		10,842.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		160.82
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		20.00
	525100 RENT EXP-OFFICE EQUIP	23.24	139.44
	526100 REP & MAINT-REAL PROPERT		32,368.67
	527200 REP & MAINT-MOTOR VEHICL	1,044.34	4,732.00
	527600 REP & MAINT-HOUSE/INST E	720.67	6,598.62
	527800 REP & MAINT-OTHER PROPER		68.99
	531100 OFFICE SUPPLIES EXPENSE	9.98	24.00
	533100 HOUSEHOLD & INSTIT EXP	23.08	3,674.23
	534500 AGRICULTURAL SUPPLIES EX		1,909.20
	534600 ED & RECREATIONAL SUP EX		400.80
	534800 CONST & MAINT SUP EXP	113.26	1,375.84
	538100 VEHICLE & EQUIP SUP EXP	1,910.30	8,561.50
	548700 REFUSE/RECYCLING	205.37	410.57
	556100 INSURANCE EXPENSE	332.14	332.14
	Major Account 520000 Total	4,382.38	61,009.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.40

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		88.40
	Fund 25040 Expenditures Total	4,382.38	71,939.79
	Subprogram Expenditures	<u>26,969.78</u>	<u>244,857.57</u>
	Program Revenues		<u>3,158.06</u>
	Program Expenditures	<u>417,362.18</u>	<u>3,180,795.15</u>

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		651,883.00
	Major Account 590000 Total		651,883.00
	Fund 10000 Expenditures Total		651,883.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50-
	Major Account 460000 Total		680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	16,015.68	89,939.25
	471170 TUITION WAIVER-CONTRA	5,473.00	2,289,865.65
	Major Account 470000 Total	21,488.68	2,389,216.80
	Fund 25040 Revenue Total	21,488.68	1,708,261.30
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	57,000.00
	599100 OTHER GOVERNMENT AID	14,558.00	643,997.00
	Major Account 590000 Total	16,058.00	700,997.00
	Fund 25040 Expenditures Total	16,058.00	700,997.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,949.40	50,871.08
	Major Account 510000 Total	1,949.40	50,871.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,516.00	6,106,547.00
	599100 OTHER GOVERNMENT AID	106,023.00	2,783,294.00
	Major Account 590000 Total	139,539.00	8,889,841.00
	Fund 40000 Expenditures Total	141,488.40	8,940,777.08
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.51-	844.57-
	484300 TRUST PRINCIPAL	427,578.00-	961,223.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	427,623.51-	977,661.19-
	Fund 65090 Revenue Total	427,623.51-	977,661.19-

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	11,015.00	541,895.00
	Major Account 590000 Total	11,015.00	541,895.00
	Fund 65090 Expenditures Total	11,015.00	541,895.00
	Subprogram Revenues	406,134.83	730,600.11
	Subprogram Expenditures	168,561.40	10,835,552.08

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		46,755.00
	Major Account 470000 Total		46,755.00
	Fund 25040 Revenue Total		46,755.00
	Subprogram Revenues		46,755.00
	Program Revenues	406,134.83	777,355.11
	Program Expenditures	168,561.40	10,835,552.08

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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	6,140,056.27	6,159,831.58
	Major Account 480000 Total	6,140,056.27	6,159,831.58
	Fund 55040 Revenue Total	6,140,056.27	6,159,831.58
	Subprogram Revenues	6,140,056.27	6,159,831.58



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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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,411.30-	16,270.60-
	Major Account 470000 Total	2,411.30-	16,270.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.12-	17,336.61-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,350,000.00-
	486300 CLEARING ACCOUNT	5,630,603.69-	5,658,104.65-
	Major Account 480000 Total	6,132,554.81-	10,025,441.26-
	Fund 55040 Revenue Total	6,134,966.11-	10,041,711.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,893.38	1,110,493.00
	511200 TEMPORARY SALARIES-WAGE	13,994.97	194,444.26
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	11,760.44	76,763.22
	515200 FICA EXPENSE	12,218.64	81,918.19
	515400 LIFE & ACCIDENT INS EXP	478.00	3,254.90
	515500 HEALTH INSURANCE EXPENSE	39,464.07	275,769.91
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	249,009.50	1,763,830.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	12.06
	521200 COM EXPENSE - VOICE/DATA	436.59	17,745.29
	521400 CIO CHARGES	667.75	4,653.60
	521500 PUBLICATION & PRINT EXP	473.87	7,595.89
	521700 1099 ROYALTY PAYMENTS	403.24	5,904.24
	522100 DUES & SUBSCRIPTION EXP		4,630.82
	522200 CONFERENCE REGISTRATION		10,547.00
	522600 JOB APPLICANT EXPENSE	225.89	658.77
	523201 NATURAL GAS	39,910.87	98,225.82
	523202 ELECTRICITY	37,050.26	343,679.98
	523203 WATER	3,505.10	31,773.59
	523204 SEWER	9,301.75	86,644.63
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP	59.52	199.04
	526100 REP & MAINT-REAL PROPERT	27,515.49	111,473.63
	527200 REP & MAINT-MOTOR VEHICL	958.80	2,688.28
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	11,197.58	86,583.60

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		
	527800 REP & MAINT-OTHER PROPER	1,462.00	2,288.80
	531100 OFFICE SUPPLIES EXPENSE	258.19	1,321.73
	532100 NON-CAPITALIZED EQUIP PU	2,536.29	59,437.81
	533100 HOUSEHOLD & INSTIT EXP	17,145.73	86,305.02
	533900 FOOD EXPENSE-INSTITUTIONS	722.94	4,944.01
	534500 AGRICULTURAL SUPPLIES EX		748.48
	534600 ED & RECREATIONAL SUP EX	1,294.15	14,224.13
	534800 CONST & MAINT SUP EXP	4,244.05	14,946.67
	538100 VEHICLE & EQUIP SUP EXP	1,433.87	6,154.31
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	3,458.30	29,694.91
	543200 IT CONSULTING-HW/SW SUPP		10,577.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	3,596.76	10,896.82
	548700 REFUSE/RECYCLING	8,126.93	61,154.91
	549100 LAUNDRY SERVICES	1,971.76	11,781.56
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	11,055.82	911,208.94
	555100 DATA PROC SOFTW LIC FEE	10,620.94	66,274.96
	556100 INSURANCE EXPENSE	655.81	166,828.45
	556200 TORT PREMIUMS	3,464.00	3,464.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	204,023.72	2,304,728.32
	570000 Travel Expenses		
	571100 LODGING	1,348.38	2,442.76
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		462.80
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,348.38	3,192.51
	Fund 55040 Expenditures Total	454,381.60	4,071,751.19
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59

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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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	<u>6,134,966.11-</u>	<u>10,041,683.27-</u>
	Subprogram Expenditures	<u>454,381.60</u>	<u>4,071,751.19</u>
	Program Revenues	<u>5,090.16</u>	<u>3,881,851.69-</u>
	Program Expenditures	<u>454,381.60</u>	<u>4,071,751.19</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.62-	6,009.95-
	Major Account 480000 Total	1,329.62-	6,009.95-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,329.62-	306,009.95-
	Subprogram Revenues	1,329.62-	306,009.95-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Subprogram Expenditures		768.68
	Program Revenues	1,329.62-	306,009.95-
	Program Expenditures		768.68

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		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenue Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Subprogram Revenues		3,324.00
	Program Revenues		3,324.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,616.30	33,003.30
	Major Account 520000 Total	29,616.30	33,003.30
	Fund 55060 Expenditures Total	29,616.30	33,003.30
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,920.26	190,049.94
	Major Account 520000 Total	38,920.26	190,049.94
	Fund 64980 Expenditures Total	38,920.26	190,049.94
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	68,536.56	594,171.15
	Program Revenues		150,000.00-
	Program Expenditures	68,536.56	594,171.15

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU	24,488.06	100,587.96
	543200 IT CONSULTING-HW/SW SUPP	14,947.74	14,947.74
	Major Account 520000 Total	39,435.80	117,635.70
	580000 Capital Outlay		
	588003 BUILDINGS	20,000.00	749,799.05
	Major Account 580000 Total	20,000.00	749,799.05
	Fund 25041 Expenditures Total	59,435.80	867,434.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenue Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Subprogram Revenues		203,989.08
	Subprogram Expenditures	59,435.80	1,071,423.83
	Program Revenues		203,989.08
	Program Expenditures	59,435.80	1,071,423.83



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenue Total		35.31
	Subprogram Revenues		35.31

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		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues		719,964.69-
	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	447,952.79-	1,553,854.79-
	471106 STUDENT ACTIVITY FEE	87.75	5,075.52
	471109 TUITION OTHER	420,531.09	414,874.15
	471140 OTHER STUDENT FEES		1,106.12
	Major Account 470000 Total	27,333.95-	1,132,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,678.00-	101,890.89-
	485100 FINES FORFEITS & PENALTI	3.28	219.02
	Major Account 480000 Total	16,674.72-	101,671.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,420,000.00
	Major Account 490000 Total		1,420,000.00
	Fund 55050 Revenue Total	44,008.67-	185,529.13
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total		17,875.00
	Fund 55050 Expenditures Total		17,875.00
	Subprogram Revenues	44,008.67-	185,529.13
	Subprogram Expenditures		17,875.00
	Program Revenues	44,008.67-	185,529.13
	Program Expenditures		17,875.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.74-	8,081.27-
	Major Account 480000 Total	1,234.74-	8,081.27-
	Fund 25090 Revenue Total	1,234.74-	8,081.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	554900 OTHER CONTRACTUAL SERVICES	18,863.40	54,955.20
	Major Account 520000 Total	18,863.40	57,068.85
	Fund 25090 Expenditures Total	18,863.40	57,068.85
	Subprogram Revenues	1,234.74-	8,081.27-
	Subprogram Expenditures	18,863.40	57,068.85
	Program Revenues	1,234.74-	8,081.27-
	Program Expenditures	18,863.40	57,068.85

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP		648.40
	542500 ENG & ARCH SERVICES		24,155.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		20,557.88
	Major Account 520000 Total		51,116.39
	Fund 64980 Expenditures Total		51,116.39
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenue Total		185,000.00
	Subprogram Revenues		185,000.00
	Subprogram Expenditures		51,116.39
	Program Revenues		185,000.00
	Program Expenditures		51,116.39

Secure Version - Prior Month

As of January 31, 2024

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

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	151,397.67-	
	Major Account 480000 Total	151,397.67-	
	Fund 10000 Revenue Total	151,397.67-	
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES		57,195.30
	554900 OTHER CONTRACTUAL SERVICES		2,245,953.50
	Major Account 520000 Total		2,374,838.84
	Fund 10000 Expenditures Total		2,374,838.84
	Subprogram Revenues	151,397.67-	
	Subprogram Expenditures		2,374,838.84

Secure Version - Prior Month

As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,000.00	
	Major Account 480000 Total	200,000.00	
	Fund 55070 Revenue Total	200,000.00	
	Subprogram Revenues	200,000.00	



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE 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>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,602.33-	
	Major Account 480000 Total	48,602.33-	
	Fund 38000 Revenue Total	48,602.33-	
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES	14,239.06	14,239.06
	554900 OTHER CONTRACTUAL SERVICES	162,200.60	1,325,900.60
	Major Account 520000 Total	176,439.66	1,342,889.66
	Fund 38000 Expenditures Total	176,439.66	1,342,889.66
	Subprogram Revenues	48,602.33-	
	Subprogram Expenditures	176,439.66	1,342,889.66
	Program Expenditures	176,439.66	3,717,728.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 944 CSC 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>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,704.08
	Major Account 520000 Total		24,704.08
	Fund 55060 Expenditures Total		24,704.08
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		24,704.08
	Program Revenues		250,000.00-
	Program Expenditures		24,704.08

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			
Expenditures	520000 Operating Expenses		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS	90,272.70-	91,260.82
	Major Account 520000 Total	90,272.70-	109,763.24
	580000 Capital Outlay		
	588003 BUILDINGS	21,200.00	32,653.50
	588004 EQUIPMENT	90,272.70	104,672.70
	Major Account 580000 Total	111,472.70	137,326.20
	Fund 25041 Expenditures Total	21,200.00	247,089.44
	Subprogram Expenditures	21,200.00	247,089.44
	Program Expenditures	21,200.00	247,089.44

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	43.54-	278.88-
	Major Account 480000 Total	43.54-	278.88-
	Fund 25080 Revenue Total	43.54-	278.88-
	Subprogram Revenues	43.54-	278.88-
	Program Revenues	43.54-	278.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	514,392.67	33,969,983.72-
	Agency Expenditures	10,501,851.73	109,671,904.12

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	1,273,287.45-	1,553,958.66-
	Major Account 480000 Total	1,273,287.45-	1,553,958.66-
	Fund 25020 Revenue Total	1,273,287.45-	1,553,958.66-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,319,255.50-	16,492,465.01-
	Major Account 480000 Total	14,319,255.50-	16,492,465.01-
	Fund 25110 Revenue Total	14,319,255.50-	16,492,465.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,790.35-	511,547.67-
	Major Account 480000 Total	108,790.35-	511,547.67-
	Fund 25140 Revenue Total	108,790.35-	511,547.67-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	402,525.56-	5,762,061.95
	Major Account 480000 Total	402,525.56-	5,762,061.95
	Fund 25150 Revenue Total	402,525.56-	5,762,061.95
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		138,254.43
	Major Account 480000 Total		138,254.43
	Fund 25220 Revenue Total		138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,364.75	9,897.02
	Major Account 480000 Total	1,364.75	9,897.02
	Fund 40000 Revenue Total	1,364.75	9,897.02
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,328.65-	4,617.91-
	Major Account 480000 Total	1,328.65-	4,617.91-
	Fund 45150 Revenue Total	1,328.65-	4,617.91-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,736.54-	10,839.05-
	Major Account 480000 Total	9,736.54-	10,839.05-
	Fund 45170 Revenue Total	9,736.54-	10,839.05-



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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,283.30-	166,813.48-
	Major Account 480000 Total	13,283.30-	166,813.48-
	Fund 55020 Revenue Total	13,283.30-	166,813.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171,721.96	1,976,770.23-
	Major Account 480000 Total	171,721.96	1,976,770.23-
	Fund 55110 Revenue Total	171,721.96	1,976,770.23-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	378,868.02	1,360,970.19-
	Major Account 480000 Total	378,868.02	1,360,970.19-
	Fund 55140 Revenue Total	378,868.02	1,360,970.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,317.31	711,679.55
	Major Account 480000 Total	76,317.31	711,679.55
	Fund 55150 Revenue Total	76,317.31	711,679.55
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,262.50	185,495.43
	Major Account 480000 Total	30,262.50	185,495.43
	Fund 55190 Revenue Total	30,262.50	185,495.43
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	289,213.10-	288,031.55-
	Major Account 480000 Total	289,213.10-	288,031.55-
	Fund 65020 Revenue Total	289,213.10-	288,031.55-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,230,952.07-	3,731,368.96-
	Major Account 480000 Total	1,230,952.07-	3,731,368.96-
	Fund 65120 Revenue Total	1,230,952.07-	3,731,368.96-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,973.33-	365,126.71-
	Major Account 480000 Total	82,973.33-	365,126.71-
	Fund 65140 Revenue Total	82,973.33-	365,126.71-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,069,958.83-	3,286,860.13-
	Major Account 480000 Total	2,069,958.83-	3,286,860.13-
	Fund 65150 Revenue Total	2,069,958.83-	3,286,860.13-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00-	191.63-
	Major Account 480000 Total	40.00-	191.63-
	Fund 65510 Revenue Total	40.00-	191.63-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 65560 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	19,148,810.14-	22,948,172.80-
	Program Revenues	19,148,810.14-	22,948,172.80-

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	45,111.25	3,799,578.75
	511200 TEMPORARY SALARIES-WAGE	6,207.71	289,434.50
	511300 OVERTIME PAYMENTS	234.21	1,297.52
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	2,729.92	262,509.73
	515200 FICA EXPENSE	3,240.71	247,917.61
	515400 LIFE & ACCIDENT INS EXP	53.53	3,544.54
	515500 HEALTH INSURANCE EXPENSE	12,367.93	520,934.75
	516400 UNEMPLOYM COMP INS EXP		235.98
	Major Account 510000 Total	69,945.26	5,150,453.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	534901 DATA PROCESSING SUPPLIES		9,591.84
	Major Account 520000 Total		9,530.91
	Fund 10000 Expenditures Total	69,945.26	5,159,984.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,458.00-	106,352.05-
	493200 OPERATING TRANSFERS OUT	18,250.00	94,910.40
	Major Account 490000 Total	15,208.00-	11,441.65-
	Fund 25110 Revenue Total	15,208.00-	11,441.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,258.11	1,484,117.06
	511200 TEMPORARY SALARIES-WAGE	17,365.80	66,665.23
	511300 OVERTIME PAYMENTS		21.77
	515100 RETIREMENT PLANS EXPENSE	49,147.92	102,171.61
	515200 FICA EXPENSE	51,961.59	99,577.60
	515400 LIFE & ACCIDENT INS EXP	640.94	1,324.56
	515500 HEALTH INSURANCE EXPENSE	95,946.41	202,313.65
	516200 TUITION ASSISTANCE		25,286.80
	516400 UNEMPLOYM COMP INS EXP	47.20	281.59
	516500 WORKERS COMP PREMIUMS		3,383.44
	Major Account 510000 Total	924,367.97	1,985,143.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.21	2,243.39
	521200 COM EXPENSE - VOICE/DATA	6,470.10	45,764.99
	521300 FREIGHT EXPENSE		239.89
	521500 PUBLICATION & PRINT EXP	3,456.08	73,388.16

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		
	521900 AWARDS EXPENSE		2.18-
	522100 DUES & SUBSCRIPTION EXP	1,097.98	252,868.56
	522200 CONFERENCE REGISTRATION	1,300.00	15,640.50
	522400 SUBSISTENCE		3,349.20
	522600 JOB APPLICANT EXPENSE	855.96	6,872.08
	524600 RENT EXPENSE-BUILDINGS	150.00	1,210.00
	524700 RENT EXP-OTHER REAL PROP	525.00	5,808.05
	525100 RENT EXP-OFFICE EQUIP	465.52	5,733.73
	525500 RENT EXP-OTHER PERS PROP		3,000.03
	526100 REP & MAINT-REAL PROPERT		4,569.11
	531100 OFFICE SUPPLIES EXPENSE	403.28	27,138.63
	533100 HOUSEHOLD & INSTIT EXP	725.00	7,153.35
	533900 FOOD EXPENSE-INSTITUTIONS	4,831.58	51,551.34
	534600 ED & RECREATIONAL SUP EX	37.95	39,426.58
	534900 MISCELLANEOUS SUP EXP	1,152.52	2,269.96
	534901 DATA PROCESSING SUPPLIES	800.40	27,217.50
	538100 VEHICLE & EQUIP SUP EXP		662.48
	554900 OTHER CONTRACTUAL SERVICES	28,366.93	323,444.18
	555200 SOFTWARE - NEW PURCHASES	463.58	484,770.24
	556100 INSURANCE EXPENSE		25.75
	559100 OTHER OPERATING EXP	500.00	4,111.18
	Major Account 520000 Total	52,054.09	1,388,456.70
	570000 Travel Expenses		
	571100 LODGING	4,776.52	25,557.26
	571103 BOARD & LODGING-FOREIGN	1,136.10	2,105.31
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	3,842.85	23,120.91
	572103 COMERCIAL FARES-FOREIGN	70.21	3,345.83
	573100 STATE-OWNED TRANSPORT		1,621.00
	574500 PERSONAL VEHICLE MILEAGE	53.72	1,028.63
	574503 MILEAGE ALLOW-FOREIGN	47.60	89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,658.76
	575100 MISC TRAVEL EXPENSE	588.00	1,000.45
	575103 MISC TVL EXP-FOREIGN	162.50	218.50
	Major Account 570000 Total	10,677.50	59,734.35
	580000 Capital Outlay		
	588004 EQUIPMENT	12,716.65	4,120.42
	Major Account 580000 Total	12,716.65	4,120.42

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	Major Account 590000 Total		750.00
	Fund 25110 Expenditures Total	999,816.21	3,438,204.78
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	689,892.04	3,746,202.36-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT	5,095.00-	6,095.00-
	Major Account 470000 Total	684,797.04	3,768,684.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,968,064.93	2,133,267.72
	493200 OPERATING TRANSFERS OUT		2,551,435.91
	Major Account 490000 Total	1,968,064.93	4,684,703.63
	Fund 55110 Revenue Total	2,652,861.97	899,411.31
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,362.58	1,835,520.13
	511200 TEMPORARY SALARIES-WAGE	8,206.44	58,163.69
	511300 OVERTIME PAYMENTS	167.37	528.95
	515100 RETIREMENT PLANS EXPENSE	17,055.76	118,362.57
	515200 FICA EXPENSE	18,504.24	131,642.50
	515400 LIFE & ACCIDENT INS EXP	281.00	1,881.30
	515500 HEALTH INSURANCE EXPENSE	49,341.74	299,458.03
	516200 TUITION ASSISTANCE		7,942.50
	516400 UNEMPLOYM COMP INS EXP	121.28	710.79
	516500 WORKERS COMP PREMIUMS		5,789.14
	Major Account 510000 Total	351,040.41	2,459,999.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.56	474.27
	521200 COM EXPENSE - VOICE/DATA	3,445.26	23,682.96
	521300 FREIGHT EXPENSE		11.50
	521500 PUBLICATION & PRINT EXP	301.13	2,876.20
	522100 DUES & SUBSCRIPTION EXP	1,064.00	155,230.00
	522200 CONFERENCE REGISTRATION		1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	465.00	1,275.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	42.28	773.26
	526100 REP & MAINT-REAL PROPERT	40.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	543.43	10,020.50
	533100 HOUSEHOLD & INSTIT EXP		155.38
	533900 FOOD EXPENSE-INSTITUTIONS		868.83
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	7,734.20	29,299.42
	538100 VEHICLE & EQUIP SUP EXP		93.52
	554900 OTHER CONTRACTUAL SERVICES	233,680.46	1,622,318.09
	555200 SOFTWARE - NEW PURCHASES	727.00	391,874.83
	559100 OTHER OPERATING EXP		66,235.14
	Major Account 520000 Total	219,262.60	1,069,413.47
	570000 Travel Expenses		
	571100 LODGING		5,345.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		369.67
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		925.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.70
	575100 MISC TRAVEL EXPENSE		1,025.00
	Major Account 570000 Total		7,825.50
	580000 Capital Outlay		
	588003 BUILDINGS		39,136.53
	588004 EQUIPMENT		445.28
	Major Account 580000 Total		39,581.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,776.00
	Major Account 590000 Total		5,776.00
	Fund 55110 Expenditures Total	131,777.81	1,443,769.44
	Subprogram Revenues	2,637,653.97	887,969.66
	Subprogram Expenditures	1,201,539.28	10,041,958.51

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	3,716.38	1,284,693.53
	511200 TEMPORARY SALARIES-WAGE	1,902.65	203,279.56
	511900 SUPPLEMENTAL		6,500.00
	515100 RETIREMENT PLANS EXPENSE	297.30	99,196.13
	515200 FICA EXPENSE	285.42	96,698.87
	515400 LIFE & ACCIDENT INS EXP	4.60	1,315.05
	515500 HEALTH INSURANCE EXPENSE	98.00	203,843.04
	Major Account 510000 Total	6,304.35	1,895,526.18
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		770.39
	Major Account 520000 Total		770.39
	Fund 10000 Expenditures Total	6,304.35	1,896,296.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,169.52-
	Major Account 490000 Total		4,169.52-
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,166.44	490,874.29
	511200 TEMPORARY SALARIES-WAGE	39,840.58	82,293.45
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,751.40	37,066.24
	515200 FICA EXPENSE	19,446.87	37,457.95
	515400 LIFE & ACCIDENT INS EXP	255.40	507.76
	515500 HEALTH INSURANCE EXPENSE	44,852.44	85,876.93
	516200 TUITION ASSISTANCE		32,123.00
	516400 UNEMPLOYM COMP INS EXP		61.33
	516500 WORKERS COMP PREMIUMS		1,315.29
	Major Account 510000 Total	371,413.13	767,776.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.45	298.22
	521200 COM EXPENSE - VOICE/DATA	1,454.98	10,092.82
	521300 FREIGHT EXPENSE		80.72
	521500 PUBLICATION & PRINT EXP	13.00	24,147.11
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	11,038.00	36,532.85
	522200 CONFERENCE REGISTRATION		1,644.86
	522600 JOB APPLICANT EXPENSE		299.00

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		
	525100 RENT EXP-OFFICE EQUIP	370.29	3,636.86
	525500 RENT EXP-OTHER PERS PROP	126.68	590.98
	526100 REP & MAINT-REAL PROPERT	169.50	2,566.58
	531100 OFFICE SUPPLIES EXPENSE		1,315.53
	533100 HOUSEHOLD & INSTIT EXP		312.24
	533900 FOOD EXPENSE-INSTITUTIONS	652.83	8,272.68
	534600 ED & RECREATIONAL SUP EX		1,322.41
	534800 CONST & MAINT SUP EXP	151.46	999.10
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES		5,030.03
	535100 MEDICAL SUPPLIES	15.35	403.35
	537100 LABORATORY SUP EXP	223.27	223.27
	538100 VEHICLE & EQUIP SUP EXP	14.20	57.68
	547100 EDUCATIONAL SERVICES	10,750.00	12,000.00
	549200 JANITORIAL/SECURITY SRVS	5.20	65.00
	554900 OTHER CONTRACTUAL SERVICES	5,013.57	42,760.74
	555200 SOFTWARE - NEW PURCHASES		1,254.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP		1,081.69
	Major Account 520000 Total	30,058.78	155,475.49
	570000 Travel Expenses		
	571100 LODGING		5,006.93
	571103 BOARD & LODGING-FOREIGN		13.31
	571800 MEALS - TRAVEL STATUS		208.34
	572100 COMMERCIAL TRANSPORTATIO	211.50	4,309.95
	572103 COMERCIAL FARES-FOREIGN		1,780.05
	573100 STATE-OWNED TRANSPORT	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	479.20	592.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.98	3,757.32
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	1,888.68	15,863.98
	580000 Capital Outlay		
	588004 EQUIPMENT	221.24	221.24
	Major Account 580000 Total	221.24	221.24
	Fund 25110 Expenditures Total	403,581.83	939,336.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,939.99-	38,891.87-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,375.00-	7,621.29-
	Major Account 470000 Total	41,314.99-	46,513.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		411.28-
	Major Account 480000 Total		411.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 55110 Revenue Total	40,314.99-	45,924.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE		307.00
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE		35.22
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total		538.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	284.46	407.97
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	170.50	69.15
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,664.25
	534600 ED & RECREATIONAL SUP EX	733.97	3,940.84-
	534800 CONST & MAINT SUP EXP		414.00
	534901 DATA PROCESSING SUPPLIES	2,144.00	2,339.00
	538100 VEHICLE & EQUIP SUP EXP		469.58
	555200 SOFTWARE - NEW PURCHASES		4,587.75
	556100 INSURANCE EXPENSE		46.90
	559100 OTHER OPERATING EXP	129.24	1,101.80
	Major Account 520000 Total	3,462.17	19,009.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.00
	Major Account 570000 Total		1,142.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583.27	3,283.95-
	Major Account 590000 Total	583.27	3,283.95-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

4,045.44

17,406.12

Subprogram Revenues

~~40,314.99~~

~~50,093.96~~

Subprogram Expenditures

413,931.62

2,853,039.64

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	181,219.48	17,691,690.64
	511200 TEMPORARY SALARIES-WAGE	12,819.91	5,518,160.55
	511300 OVERTIME PAYMENTS	106.89	2,694.27
	511900 SUPPLEMENTAL	275.00	59,275.00
	515100 RETIREMENT PLANS EXPENSE	10,497.38	1,382,326.36
	515200 FICA EXPENSE	12,972.73	1,354,338.53
	515400 LIFE & ACCIDENT INS EXP	226.08	17,995.82
	515500 HEALTH INSURANCE EXPENSE	43,996.76	2,418,860.36
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	262,114.23	28,445,374.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,405.70
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		23,160.45
	537100 LABORATORY SUP EXP		202.29
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		19,890.39
	Fund 10000 Expenditures Total	262,114.23	28,465,264.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,120.00-	44,380.10-
	493200 OPERATING TRANSFERS OUT	602.09	20,081.47
	Major Account 490000 Total	32,517.91-	24,298.63-
	Fund 25110 Revenue Total	32,517.91-	24,298.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316,484.51	6,854,931.43
	511200 TEMPORARY SALARIES-WAGE	930,474.69	2,013,116.05
	511300 OVERTIME PAYMENTS		1,162.26
	511900 SUPPLEMENTAL	169.35	634.35
	515100 RETIREMENT PLANS EXPENSE	254,515.31	520,044.00
	515200 FICA EXPENSE	257,566.58	507,281.26
	515400 LIFE & ACCIDENT INS EXP	3,406.92	6,991.51
	515500 HEALTH INSURANCE EXPENSE	495,998.94	1,442,149.44
	516200 TUITION ASSISTANCE		1,425,046.28
	516400 UNEMPLOYM COMP INS EXP		421.35
	516500 WORKERS COMP PREMIUMS		9,603.40
	Major Account 510000 Total	5,258,616.30	12,781,381.33
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	610.49	6,350.93
	521200 COM EXPENSE - VOICE/DATA	20,314.72	151,952.10
	521300 FREIGHT EXPENSE	1,285.48	7,812.66
	521400 CIO CHARGES		7,384.00
	521500 PUBLICATION & PRINT EXP	7,563.56	88,041.57
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	8,563.67	56,346.97
	522200 CONFERENCE REGISTRATION	8,368.60	42,548.15
	522400 SUBSISTENCE	1,642.76	18,754.71
	522600 JOB APPLICANT EXPENSE	6,100.57	22,754.96
	523202 ELECTRICITY		45.50
	523203 WATER	2,400.00-	1,560.93-
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,049.25	9,709.25
	524600 RENT EXPENSE-BUILDINGS	7.70	22,081.41
	524700 RENT EXP-OTHER REAL PROP	2,040.00	13,102.76
	525100 RENT EXP-OFFICE EQUIP	6,147.65	26,204.98
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	516.30	7,461.82
	525501 AG CONST & SHOP EQ RENTAL		784.00
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	4,579.00	99,630.40
	527100 REP & MAINT-OFFICE EQUIP		658.00
	527200 REP & MAINT-MOTOR VEHICL	306.95	906.95
	527300 REP & MAINT-MEDICAL EQUI	459.42	47,978.41
	527400 REP & MAINT-DATA PROC		449.00
	531100 OFFICE SUPPLIES EXPENSE	5,020.16	53,052.43
	533100 HOUSEHOLD & INSTIT EXP	216.05	1,497.22
	533900 FOOD EXPENSE-INSTITUTIONS	10,978.36	32,146.69
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	5,312.96	28,235.52
	534800 CONST & MAINT SUP EXP	3,105.14	16,554.62
	534900 MISCELLANEOUS SUP EXP	306.95-	4,968.45
	534901 DATA PROCESSING SUPPLIES	7,993.03	156,212.92
	535100 MEDICAL SUPPLIES	320.53-	2,174.33
	537100 LABORATORY SUP EXP	23,019.88	232,625.92
	538100 VEHICLE & EQUIP SUP EXP	158.19	5,433.96
	543100 IT CONSULTING-APPLICATIONS		12,000.00

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		
	545000 LABORATORY SERVICES	16,175.34	132,920.10
	547100 EDUCATIONAL SERVICES	2,500.00	3,490.00
	549200 JANITORIAL/SECURITY SRVS	2,746.68	13,745.58
	554900 OTHER CONTRACTUAL SERVICES	19,718.72	20,215.67
	555200 SOFTWARE - NEW PURCHASES		109,909.25
	556100 INSURANCE EXPENSE	31.50	1,270.13
	559100 OTHER OPERATING EXP	866.86	33,954.19
	Major Account 520000 Total	164,871.51	1,510,228.88
	570000 Travel Expenses		
	571100 LODGING	15,250.36	105,391.88
	571103 BOARD & LODGING-FOREIGN	2,535.20	47,326.29
	571600 MEALS - TAXABLE	11.38	96.62
	571800 MEALS - TRAVEL STATUS	511.31	819.43
	572100 COMMERCIAL TRANSPORTATIO	7,670.93	61,675.09
	572103 COMERCIAL FARES-FOREIGN	3,532.66	29,633.24
	573100 STATE-OWNED TRANSPORT	322.00	3,789.34
	574500 PERSONAL VEHICLE MILEAGE	476.68	4,528.12
	574503 MILEAGE ALLOW-FOREIGN	42.84	82.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.19	38,362.99
	575100 MISC TRAVEL EXPENSE	187.16	3,023.19
	575103 MISC TVL EXP-FOREIGN	97.17	1,143.43
	Major Account 570000 Total	30,520.50	295,872.58
	580000 Capital Outlay		
	588003 BUILDINGS	377.96	2,464.55
	588004 EQUIPMENT	92,631.65	977,841.20
	Major Account 580000 Total	93,009.61	980,305.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	742.60	25,838.44
	599102 NON-TAXABLE STIPENDS		5,100.00
	Major Account 590000 Total	742.60	30,938.44
	Fund 25110 Expenditures Total	5,547,760.52	15,598,726.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,401.77	894,822.26
	471101 PROF & TECH GRNT/CONT-ITD		1,557.22
	472100 SALE OF SUP & MAT	37,560.61	277,750.30
	472200 REPROD & PUBLICATIONS	3,975.99	50,858.50
	Major Account 470000 Total	249,938.37	1,224,988.28

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			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE		186.09-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE		165,215.11-
	Major Account 480000 Total		165,460.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,105.61-	278,291.23-
	493200 OPERATING TRANSFERS OUT		258,890.53
	Major Account 490000 Total	1,105.61-	19,400.70-
	Fund 55110 Revenue Total	251,043.98-	1,409,849.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,503.51	1,801,378.74
	511200 TEMPORARY SALARIES-WAGE	69,737.03	551,031.57
	511300 OVERTIME PAYMENTS	99.09	1,175.60
	511900 SUPPLEMENTAL	90.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	17,789.16	125,872.56
	515200 FICA EXPENSE	20,247.19	155,573.23
	515400 LIFE & ACCIDENT INS EXP	279.94	1,909.40
	515500 HEALTH INSURANCE EXPENSE	47,556.01	306,395.54
	516200 TUITION ASSISTANCE		10,682.72
	516400 UNEMPLOYM COMP INS EXP	13.66	498.26
	516500 WORKERS COMP PREMIUMS		7,527.08
	Major Account 510000 Total	416,315.59	2,963,184.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,752.83-	18,576.07
	521200 COM EXPENSE - VOICE/DATA	5,641.12	33,036.89
	521300 FREIGHT EXPENSE	103.41	806.77
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	5,061.54	37,975.78
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	1,317.03	18,049.00-
	522200 CONFERENCE REGISTRATION	305.00	1,359.52-
	522400 SUBSISTENCE		3,817.60
	522600 JOB APPLICANT EXPENSE		1,540.00
	523202 ELECTRICITY		45.50-
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP	18,879.75	19,399.75

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		
	525100 RENT EXP-OFFICE EQUIP	1,351.41	11,092.19
	525500 RENT EXP-OTHER PERS PROP	913.41	6,722.95
	526100 REP & MAINT-REAL PROPERT		1,841.37
	527200 REP & MAINT-MOTOR VEHICL		1,161.10
	527300 REP & MAINT-MEDICAL EQUI	6,084.00	77,925.66
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,966.66	2,190.47
	533100 HOUSEHOLD & INSTIT EXP	821.94	1,814.94
	533900 FOOD EXPENSE-INSTITUTIONS	17,155.29	30,260.31
	534600 ED & RECREATIONAL SUP EX	2,538.68	18,269.64
	534800 CONST & MAINT SUP EXP	1,887.14-	6,042.11
	534900 MISCELLANEOUS SUP EXP	7,998.90-	62,336.07-
	534901 DATA PROCESSING SUPPLIES	46,178.33	83,695.31
	534903 RSCH/LAB EQUIP PARTS	25,745.13-	195,571.33-
	535100 MEDICAL SUPPLIES	11,517.35	34,046.96
	537100 LABORATORY SUP EXP	34,562.48	348,286.43
	538100 VEHICLE & EQUIP SUP EXP		4,827.74
	539951 PURCHASES FOR RESALE	167.55	913.92
	543100 IT CONSULTING-APPLICATIONS	19.00	19.00
	545000 LABORATORY SERVICES	35,725.01-	343,491.66-
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL/SECURITY SRVS	2,946.94	14,181.61
	554900 OTHER CONTRACTUAL SERVICES	246,277.75-	1,334,374.11-
	555200 SOFTWARE - NEW PURCHASES		8,491.64
	556100 INSURANCE EXPENSE	5.25	3,146.00
	559100 OTHER OPERATING EXP	714.46	28,184.75
	Major Account 520000 Total	161,136.16-	1,151,631.78-
	570000 Travel Expenses		
	571100 LODGING	792.00	10,805.82
	571103 BOARD & LODGING-FOREIGN	547.41	1,244.92
	571600 MEALS - TAXABLE		302.32
	572100 COMMERCIAL TRANSPORTATIO		10,326.13
	572103 COMERCIAL FARES-FOREIGN	97.30	140.40
	573100 STATE-OWNED TRANSPORT		19,160.33
	574500 PERSONAL VEHICLE MILEAGE		598.74
	574503 MILEAGE ALLOW-FOREIGN	100.30	144.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,775.56
	575100 MISC TRAVEL EXPENSE		4,493.15-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	199.50	199.50
	Major Account 570000 Total	1,736.51	40,204.73
	580000 Capital Outlay		
	588003 BUILDINGS	2,351.48	16,522.47
	588004 EQUIPMENT		34,245.47
	Major Account 580000 Total	2,351.48	50,767.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50
	599102 NON-TAXABLE STIPENDS		3,149.00
	Major Account 590000 Total		1,279.50
	Fund 55110 Expenditures Total	259,267.42	1,903,805.09
	Subprogram Revenues	283,561.89	1,434,147.79
	Subprogram Expenditures	6,069,142.17	45,967,796.58



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	195,043.20	10,587,657.72
	511200 TEMPORARY SALARIES-WAGE	25,315.17	847,768.40
	511300 OVERTIME PAYMENTS	232.67	6,448.57
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	15,225.71	826,610.53
	515200 FICA EXPENSE	14,637.64	572,815.49
	515400 LIFE & ACCIDENT INS EXP	168.68	8,096.81
	515500 HEALTH INSURANCE EXPENSE	23,413.83	979,630.91
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	274,036.90	13,900,240.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	274,036.90	13,901,675.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921,599.15	3,980,061.33
	511200 TEMPORARY SALARIES-WAGE	121,426.80	302,113.55
	511300 OVERTIME PAYMENTS		1,339.84
	515100 RETIREMENT PLANS EXPENSE	149,759.31	310,669.37
	515200 FICA EXPENSE	144,903.99	231,275.76
	515400 LIFE & ACCIDENT INS EXP	1,439.19	2,957.28
	515500 HEALTH INSURANCE EXPENSE	194,454.61	427,903.90
	516200 TUITION ASSISTANCE		271,443.42
	516400 UNEMPLOYM COMP INS EXP	214.54	662.10
	516500 WORKERS COMP PREMIUMS		26,957.04
	Major Account 510000 Total	2,533,797.59	5,555,383.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.09	11,454.01
	521200 COM EXPENSE - VOICE/DATA	5,995.87	41,623.35
	521300 FREIGHT EXPENSE		157.84
	521500 PUBLICATION & PRINT EXP	16,735.01	199,521.83
	521900 AWARDS EXPENSE		4,038.50
	522100 DUES & SUBSCRIPTION EXP	5,062.88	55,699.97
	522200 CONFERENCE REGISTRATION	8,154.00	44,615.13
	522400 SUBSISTENCE	1,738.96	3,984.78
	522600 JOB APPLICANT EXPENSE	353.60	2,307.28
	525100 RENT EXP-OFFICE EQUIP	2,962.56	14,815.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	489.96	3,953.16
	526100 REP & MAINT-REAL PROPERT	49.25	6,087.99
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	517.86	3,043.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,638.49	24,003.14
	534600 ED & RECREATIONAL SUP EX	9,597.11	23,727.56
	534800 CONST & MAINT SUP EXP	238.00	238.00
	534900 MISCELLANEOUS SUP EXP		472.14
	534901 DATA PROCESSING SUPPLIES	1,068.82	354,758.10
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		2,940.00
	538100 VEHICLE & EQUIP SUP EXP	14.19	1,269.28
	549200 JANITORIAL/SECURITY SRVS		102.70
	554900 OTHER CONTRACTUAL SERVICES	2,069.07	18,582.22
	555200 SOFTWARE - NEW PURCHASES	232.10	98,823.00
	556100 INSURANCE EXPENSE	7.25	63.25
	559100 OTHER OPERATING EXP	1,107.38	4,902.01
	Major Account 520000 Total	58,558.25	916,035.52
	570000 Travel Expenses		
	571100 LODGING	11,291.78	116,133.69
	571103 BOARD & LODGING-FOREIGN		26,323.35
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		250.75
	572100 COMMERCIAL TRANSPORTATIO	15,792.91	54,136.94
	572103 COMERCIAL FARES-FOREIGN	2,420.10	11,653.61
	573100 STATE-OWNED TRANSPORT		1,890.64
	574500 PERSONAL VEHICLE MILEAGE	617.10	6,906.08
	574503 MILEAGE ALLOW-FOREIGN		160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.36	8,846.92
	575100 MISC TRAVEL EXPENSE	840.00	6,142.88
	575103 MISC TVL EXP-FOREIGN		726.39
	Major Account 570000 Total	31,485.25	233,184.33
	580000 Capital Outlay		
	588003 BUILDINGS		7,067.50
	588004 EQUIPMENT	13,423.45	117,738.55
	Major Account 580000 Total	13,423.45	124,806.05
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,792.00	3,465.24
	Major Account 590000 Total	2,792.00	3,465.24
	Fund 25110 Expenditures Total	2,640,056.54	6,832,874.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,994.29-	131,015.50-
	472100 SALE OF SUP & MAT	55,577.70-	485,983.67-
	472200 REPROD & PUBLICATIONS		50.47-
	Major Account 470000 Total	156,571.99-	617,049.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	14,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total	5,000.00-	14,643.12-
	Fund 55110 Revenue Total	161,571.99-	631,692.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,715.36	120,651.14
	511200 TEMPORARY SALARIES-WAGE	240.00	8,014.25
	515100 RETIREMENT PLANS EXPENSE	1,066.15	9,510.63
	515200 FICA EXPENSE	1,248.67	5,944.89
	515400 LIFE & ACCIDENT INS EXP	3.29	75.27
	515500 HEALTH INSURANCE EXPENSE	544.69	8,815.66
	516400 UNEMPLOYM COMP INS EXP		17.21
	516500 WORKERS COMP PREMIUMS		290.49
	Major Account 510000 Total	15,818.16	153,319.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,664.86	9,782.64
	521200 COM EXPENSE - VOICE/DATA	8,796.25	61,582.25
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	37,201.44	98,028.04
	522100 DUES & SUBSCRIPTION EXP	62,915.02-	25,995.52-
	522200 CONFERENCE REGISTRATION	645.64	5,037.04
	524600 RENT EXPENSE-BUILDINGS	75.00-	4,775.00-
	524700 RENT EXP-OTHER REAL PROP	2,500.00	33,884.25
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE		2,148.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.20	26,449.55
	534600 ED & RECREATIONAL SUP EX	4,499.30	24,665.19
	534901 DATA PROCESSING SUPPLIES	637.42	160,409.69-

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		
	549200 JANITORIAL/SECURITY SRVS	1,223.57	10,848.19
	554900 OTHER CONTRACTUAL SERVICES	76,650.27	137,789.50
	555200 SOFTWARE - NEW PURCHASES		15,873.87
	559100 OTHER OPERATING EXP	1,257.87	17,036.92
	Major Account 520000 Total	80,755.80	252,275.47
	570000 Travel Expenses		
	571100 LODGING	233.00	1,332.20
	571800 MEALS - TRAVEL STATUS		304.02
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		724.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,939.00	6,596.61
	Major Account 570000 Total	2,172.00	8,997.37
	Fund 55110 Expenditures Total	98,745.96	414,592.38
	Subprogram Revenues	161,571.99	631,692.76
	Subprogram Expenditures	3,012,839.40	21,149,142.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,693.17	4,976,876.80
	511200 TEMPORARY SALARIES-WAGE	109,773.89	750,269.82
	511300 OVERTIME PAYMENTS		3,561.16
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	60,944.58	368,315.49
	515200 FICA EXPENSE	65,109.44	387,093.04
	515400 LIFE & ACCIDENT INS EXP	895.46	5,319.44
	515500 HEALTH INSURANCE EXPENSE	139,429.54	775,220.13
	Major Account 510000 Total	1,217,846.08	7,301,655.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,643.45
	534901 DATA PROCESSING SUPPLIES		6,767.98
	Major Account 520000 Total		8,411.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	1,217,846.08	7,308,661.88
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851,220.33
	511200 TEMPORARY SALARIES-WAGE		160,876.05
	511300 OVERTIME PAYMENTS		889.27
	515100 RETIREMENT PLANS EXPENSE		62,688.48
	515200 FICA EXPENSE		65,475.49
	515400 LIFE & ACCIDENT INS EXP		870.13
	515500 HEALTH INSURANCE EXPENSE		182,606.45
	516200 TUITION ASSISTANCE		291,588.79
	516400 UNEMPLOYM COMP INS EXP		13.16
	516500 WORKERS COMP PREMIUMS		828.17
	Major Account 510000 Total		1,617,056.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.74	1,167.41
	521200 COM EXPENSE - VOICE/DATA	3,011.11	21,284.73
	521300 FREIGHT EXPENSE	31.50	641.18
	521500 PUBLICATION & PRINT EXP	42,504.23	71,089.60
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP		5,214.66
	522200 CONFERENCE REGISTRATION		2,606.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	1,651.31	3,954.36
	524600 RENT EXPENSE-BUILDINGS		2,295.00
	525100 RENT EXP-OFFICE EQUIP	224.67	942.34
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	87.75	4,552.57
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.84	7,322.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,378.00	11,077.61
	534600 ED & RECREATIONAL SUP EX	249.00	8,126.80
	534800 CONST & MAINT SUP EXP		494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	4,668.52	32,005.63
	537100 LABORATORY SUP EXP	4,165.25	6,630.80
	538100 VEHICLE & EQUIP SUP EXP	14.10	253.21
	539951 PURCHASES FOR RESALE		22,150.07
	541500 LEGAL SERVICES EXPENSE	11,185.00	14,374.80
	547100 EDUCATIONAL SERVICES		4,310.00
	549200 JANITORIAL/SECURITY SRVS		66.66
	554900 OTHER CONTRACTUAL SERVICES	4,560.23	116,493.87
	555200 SOFTWARE - NEW PURCHASES		770.12
	559100 OTHER OPERATING EXP	10.00	872.42
	Major Account 520000 Total	75,300.25	352,165.15
	570000 Travel Expenses		
	571100 LODGING	1,454.25	9,638.45
	571103 BOARD & LODGING-FOREIGN	1,593.22	5,495.17
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	722.67	12,444.05
	572103 COMERCIAL FARES-FOREIGN	640.53	2,412.57
	573100 STATE-OWNED TRANSPORT	40.00	340.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,331.27
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	4,450.67	56,640.56
	580000 Capital Outlay		
	588004 EQUIPMENT		6,056.03
	Major Account 580000 Total		6,056.03
	Fund 25110 Expenditures Total	79,750.92	2,031,918.06

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,035.19-	424,632.73-
	472100 SALE OF SUP & MAT	8,901.39-	78,327.90-
	Major Account 470000 Total	67,936.58-	502,960.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,400.00-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS	200.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES	15,000.00-	18,000.00-
	Major Account 480000 Total	15,200.00-	26,260.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN	6,122.33-	465,976.98-
	493200 OPERATING TRANSFERS OUT	5,922.33	37,235.70
	Major Account 490000 Total	200.00-	430,930.08-
	Fund 55110 Revenue Total	83,336.58-	960,150.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.36	96,289.12
	511200 TEMPORARY SALARIES-WAGE	1,140.34	61,817.95
	511300 OVERTIME PAYMENTS		5,922.32
	515100 RETIREMENT PLANS EXPENSE	316.90	6,592.99
	515200 FICA EXPENSE	325.39	9,726.46
	515400 LIFE & ACCIDENT INS EXP	4.91	71.17
	515500 HEALTH INSURANCE EXPENSE	1,184.53	14,308.25
	516200 TUITION ASSISTANCE		622.94
	516400 UNEMPLOYM COMP INS EXP		31.71
	516500 WORKERS COMP PREMIUMS		660.78
	Major Account 510000 Total	6,933.43	196,043.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.37	2,284.43
	521200 COM EXPENSE - VOICE/DATA	828.48	6,045.48
	521300 FREIGHT EXPENSE		2,146.63
	521500 PUBLICATION & PRINT EXP	1,353.15	30,861.00
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10,534.74
	522200 CONFERENCE REGISTRATION	100.00	755.00
	522400 SUBSISTENCE		15,832.69
	522600 JOB APPLICANT EXPENSE		225.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,770.00	21,137.45
	524700 RENT EXP-OTHER REAL PROP	1,987.50	57,234.47
	525100 RENT EXP-OFFICE EQUIP	104.21	542.00
	525500 RENT EXP-OTHER PERS PROP	717.66	15,767.00
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL		685.00
	526100 REP & MAINT-REAL PROPERT		3,976.20
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL		589.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER	542.00	5,481.12
	527801 REP AG SHOP CONST EQUIP	174.32	3,893.27
	531100 OFFICE SUPPLIES EXPENSE	4,118.19	20,956.92
	533100 HOUSEHOLD & INSTIT EXP	704.05	15,921.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,402.42	68,407.79
	534600 ED & RECREATIONAL SUP EX	2,492.66	193,699.64
	534800 CONST & MAINT SUP EXP	66.20	6,381.54
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES		118,404.54
	535100 MEDICAL SUPPLIES	101.30	339.46
	538100 VEHICLE & EQUIP SUP EXP		530.62
	539951 PURCHASES FOR RESALE	313.20	17,355.18
	547100 EDUCATIONAL SERVICES	2,350.00	48,433.00
	549200 JANITORIAL/SECURITY SRVS		426.13
	554900 OTHER CONTRACTUAL SERVICES	1,797.50	112,742.62
	556100 INSURANCE EXPENSE		6,531.15
	559100 OTHER OPERATING EXP	135.74	9,969.21
	Major Account 520000 Total	21,807.55	802,527.64
	570000 Travel Expenses		
	571100 LODGING		27,252.42
	571103 BOARD & LODGING-FOREIGN		14,170.56
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO		5,654.88
	572103 COMERCIAL FARES-FOREIGN		1,902.25
	573100 STATE-OWNED TRANSPORT	850.00	4,723.00
	574500 PERSONAL VEHICLE MILEAGE		1,877.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,104.93
	575100 MISC TRAVEL EXPENSE		35.00



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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	850.00	56,394.66
	580000 Capital Outlay		
	588004 EQUIPMENT	710.01	46,825.34
	Major Account 580000 Total	710.01	46,825.34
	Fund 55110 Expenditures Total	30,300.99	1,101,791.33
	Subprogram Revenues	83,336.58	960,150.71
	Subprogram Expenditures	1,327,897.99	10,442,371.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575,775.86	15,241,405.25
	511200 TEMPORARY SALARIES-WAGE	434,195.11	3,323,353.09
	511300 OVERTIME PAYMENTS	49.61	745.52
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	195,874.92	1,199,196.41
	515200 FICA EXPENSE	195,434.02	1,074,398.47
	515400 LIFE & ACCIDENT INS EXP	2,493.61	14,224.94
	515500 HEALTH INSURANCE EXPENSE	349,703.48	1,878,967.03
	Major Account 510000 Total	3,761,026.61	22,739,790.71
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		16,218.81
	537100 LABORATORY SUP EXP		22.17
	Major Account 520000 Total		16,240.98
	Fund 10000 Expenditures Total	3,761,026.61	22,756,031.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	7,019.20-
	493200 OPERATING TRANSFERS OUT		733.65
	Major Account 490000 Total	500.00-	6,285.55-
	Fund 25110 Revenue Total	500.00-	6,285.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548,903.23
	511200 TEMPORARY SALARIES-WAGE		543,818.07
	511300 OVERTIME PAYMENTS		180.42
	515100 RETIREMENT PLANS EXPENSE		194,416.15
	515200 FICA EXPENSE		158,412.63
	515400 LIFE & ACCIDENT INS EXP		2,361.83
	515500 HEALTH INSURANCE EXPENSE		516,605.12
	516200 TUITION ASSISTANCE		815,431.82
	516400 UNEMPLOYM COMP INS EXP		801.83
	516500 WORKERS COMP PREMIUMS		16,401.82
	Major Account 510000 Total		4,797,332.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.11	13,460.02
	521200 COM EXPENSE - VOICE/DATA	19,195.39	129,657.44
	521300 FREIGHT EXPENSE	851.36	5,399.97
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	29,544.66	156,774.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		28.96
	522100 DUES & SUBSCRIPTION EXP	6,352.28	219,039.23
	522200 CONFERENCE REGISTRATION	13,176.27	91,111.54
	522400 SUBSISTENCE	3,343.88	23,716.29
	522600 JOB APPLICANT EXPENSE	698.00	5,712.93
	524600 RENT EXPENSE-BUILDINGS	15,787.39	39,533.33
	524700 RENT EXP-OTHER REAL PROP	1,000.50	3,792.50
	525100 RENT EXP-OFFICE EQUIP	3,247.12	18,446.85
	525500 RENT EXP-OTHER PERS PROP	2,033.08	11,873.16
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	4,583.76	54,231.06
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI	219.95	59,359.06
	527800 REP & MAINT-OTHER PROPER	40.00	3,512.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	11,771.03	49,763.75
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE-INSTITUTIONS	5,472.79	49,904.26
	534500 AGRICULTURAL SUPPLIES EX	19.50	447.00
	534600 ED & RECREATIONAL SUP EX	829.53	38,182.17
	534800 CONST & MAINT SUP EXP		1,106.40
	534900 MISCELLANEOUS SUP EXP		191.10
	534901 DATA PROCESSING SUPPLIES	17,413.23	324,780.09
	535100 MEDICAL SUPPLIES	313.75	2,883.52
	537100 LABORATORY SUP EXP	45,365.85	338,710.84
	538100 VEHICLE & EQUIP SUP EXP	241.33	3,657.30
	543100 IT CONSULTING-APPLICATIONS	260.47	284,057.74
	545000 LABORATORY SERVICES	6,528.38	48,127.34
	547100 EDUCATIONAL SERVICES	500.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	316.89	1,405.82
	554900 OTHER CONTRACTUAL SERVICES	27,630.01	211,656.95
	555200 SOFTWARE - NEW PURCHASES	1,777.80	45,570.40
	556100 INSURANCE EXPENSE	4.50	11.00
	559100 OTHER OPERATING EXP	317.45	159,202.60
	Major Account 520000 Total	219,029.26	2,416,274.20
	570000 Travel Expenses		
	571100 LODGING	22,151.02	159,603.70
	571103 BOARD & LODGING-FOREIGN	2,137.65	45,140.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		313.60
	572100 COMMERCIAL TRANSPORTATIO	7,244.65	66,045.31
	572103 COMERCIAL FARES-FOREIGN	29.95	37,525.34
	573100 STATE-OWNED TRANSPORT	3,278.34	12,709.44
	574500 PERSONAL VEHICLE MILEAGE	2,741.76	17,126.97
	574503 MILEAGE ALLOW-FOREIGN	41.14	290.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,425.28	22,896.11
	575100 MISC TRAVEL EXPENSE	741.38	6,073.64
	575103 MISC TVL EXP-FOREIGN	102.00	1,840.88
	Major Account 570000 Total	41,893.17	369,565.53
	580000 Capital Outlay		
	588003 BUILDINGS	14,348.57	43,612.29
	588004 EQUIPMENT	93,413.95	961,043.74
	Major Account 580000 Total	107,762.52	1,004,656.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62.71	8,329.62
	Major Account 590000 Total	62.71	8,329.62
	Fund 25110 Expenditures Total	368,747.66	8,596,158.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,867.91-	245,930.36-
	472100 SALE OF SUP & MAT	61,927.69-	335,365.56-
	Major Account 470000 Total	120,795.60-	581,295.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	9,135.00-
	484106 INDIRECT COST-PRIVATE	47,654.38-	272,356.37-
	484500 REIMB NON-GOVT SOURCES	17,707.93-	17,707.93-
	484800 ROYALTY REVENUE		44,168.90-
	Major Account 480000 Total	67,862.31-	343,368.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165,292.42-
	493100 OPERATING TRANSFERS IN		1,680.37-
	493200 OPERATING TRANSFERS OUT		1,180.37
	Major Account 490000 Total		165,792.42-
	Fund 55110 Revenue Total	188,657.91-	1,090,456.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,338.44	1,322,506.01
	511200 TEMPORARY SALARIES-WAGE	64,752.85	647,759.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	69.32-	37.25
	515100 RETIREMENT PLANS EXPENSE	11,981.48	100,592.88
	515200 FICA EXPENSE	14,033.85	112,944.36
	515400 LIFE & ACCIDENT INS EXP	214.18	1,587.32
	515500 HEALTH INSURANCE EXPENSE	28,449.60	214,597.13
	516200 TUITION ASSISTANCE		71,377.35
	516400 UNEMPLOYM COMP INS EXP		299.19
	516500 WORKERS COMP PREMIUMS		6,818.69
	Major Account 510000 Total	298,701.08	2,478,519.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521200 COM EXPENSE - VOICE/DATA	2,831.49	27,392.10
	521300 FREIGHT EXPENSE	915.13	1,896.95
	521500 PUBLICATION & PRINT EXP	180.69-	18,120.64
	521900 AWARDS EXPENSE		35.38
	522100 DUES & SUBSCRIPTION EXP	454.92	3,723.78
	522200 CONFERENCE REGISTRATION	3,520.00	13,869.29
	522400 SUBSISTENCE	376.88	2,078.88
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS	411.44	565.10
	523202 ELECTRICITY	740.09	3,717.47
	523203 WATER	464.95	1,084.21
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	662.50	2,012.50
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP	1,114.26	5,948.66
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	782.21	5,610.67
	526100 REP & MAINT-REAL PROPERT		8,138.05
	527200 REP & MAINT-MOTOR VEHICL	1,428.35	1,667.16
	527300 REP & MAINT-MEDICAL EQUI	16,123.34	161,833.98
	527801 REP AG SHOP CONST EQUIP	1,895.99	1,895.99
	531100 OFFICE SUPPLIES EXPENSE		22,996.16
	533100 HOUSEHOLD & INSTIT EXP	22.08	1,290.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,193.83-	21,302.82
	534600 ED & RECREATIONAL SUP EX		1,083.50
	534800 CONST & MAINT SUP EXP	17,212.12	51,339.23
	534900 MISCELLANEOUS SUP EXP		56.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,658.37	62,866.84
	535100 MEDICAL SUPPLIES	286.58	1,994.13
	537100 LABORATORY SUP EXP	14,274.38	212,603.89
	538100 VEHICLE & EQUIP SUP EXP	875.09	14,806.97
	543100 IT CONSULTING-APPLICATIONS		77,723.83
	545000 LABORATORY SERVICES	23,090.04-	185,441.68-
	549200 JANITORIAL/SECURITY SRVS	158.00	7,107.32-
	554900 OTHER CONTRACTUAL SERVICES	183,542.53-	2,160,527.66-
	555200 SOFTWARE - NEW PURCHASES	18,420.37	47,420.27
	556100 INSURANCE EXPENSE	1.50	5.50
	559100 OTHER OPERATING EXP	5,125.36-	10,520.37-
	Major Account 520000 Total	124,502.41-	1,551,767.76-
	570000 Travel Expenses		
	571100 LODGING	5,003.91	19,903.57
	571103 BOARD & LODGING-FOREIGN	2,199.80	11,091.71
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	1,136.23	10,400.70
	572103 COMERCIAL FARES-FOREIGN	8,795.94	22,937.71
	573100 STATE-OWNED TRANSPORT	310.00	1,920.00
	574500 PERSONAL VEHICLE MILEAGE	301.24	1,538.16
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.20
	575100 MISC TRAVEL EXPENSE	227.50	1,243.86
	575103 MISC TVL EXP-FOREIGN		300.08
	Major Account 570000 Total	17,974.62	71,378.04
	580000 Capital Outlay		
	588001 LAND	28,429.15	18,127.31
	588003 BUILDINGS	3,696.00	1,405.96-
	588004 EQUIPMENT		1,438.91-
	Major Account 580000 Total	32,125.15	15,282.44
	Fund 55110 Expenditures Total	224,298.44	1,013,412.02
	Subprogram Revenues	189,157.91-	1,096,742.09-
	Subprogram Expenditures	4,354,072.71	32,365,602.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,515.82	2,487,763.92
	511200 TEMPORARY SALARIES-WAGE	37,630.53	116,115.61
	511300 OVERTIME PAYMENTS	549.02	2,244.77
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	56,025.81	185,242.65
	515200 FICA EXPENSE	58,598.56	171,607.06
	515400 LIFE & ACCIDENT INS EXP	793.68	2,362.13
	515500 HEALTH INSURANCE EXPENSE	110,575.90	318,460.05
	516400 UNEMPLOYM COMP INS EXP	374.16	374.16
	Major Account 510000 Total	1,042,063.48	3,309,170.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		804.38
	534901 DATA PROCESSING SUPPLIES		3,586.91
	Major Account 520000 Total		4,391.29
	Fund 10000 Expenditures Total	1,042,063.48	3,313,561.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.99-
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total		839,974.01
	Fund 25110 Revenue Total		839,974.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,081,816.03
	511200 TEMPORARY SALARIES-WAGE		228,416.45
	511300 OVERTIME PAYMENTS		13,805.85
	511900 SUPPLEMENTAL		39,000.00
	515100 RETIREMENT PLANS EXPENSE		222,960.92
	515200 FICA EXPENSE		225,005.74
	515400 LIFE & ACCIDENT INS EXP		2,997.10
	515500 HEALTH INSURANCE EXPENSE		409,307.97
	516200 TUITION ASSISTANCE		17,026.50
	516400 UNEMPLOYM COMP INS EXP		1,324.92
	516500 WORKERS COMP PREMIUMS		14,592.75
	Major Account 510000 Total		4,256,254.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	363.33
	521200 COM EXPENSE - VOICE/DATA	9,954.42	72,530.73
	521300 FREIGHT EXPENSE	423.06	3,085.91

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	10,822.68	98,327.95
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	70,736.63	94,888.98
	522200 CONFERENCE REGISTRATION	4,925.00	35,620.51
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE		740.09
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		113.70
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	934.58	11,442.02
	525100 RENT EXP-OFFICE EQUIP	208.09	2,263.24
	525500 RENT EXP-OTHER PERS PROP	204.92	4,535.69
	526100 REP & MAINT-REAL PROPERT	549.99	87,569.73
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI		84,352.79
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	292.55	93,707.06
	533100 HOUSEHOLD & INSTIT EXP	21.52	1,110.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,671.60	43,280.95
	534500 AGRICULTURAL SUPPLIES EX	2,632.67	10,413.33
	534600 ED & RECREATIONAL SUP EX		1,969.75
	534800 CONST & MAINT SUP EXP		736.26
	534900 MISCELLANEOUS SUP EXP	115.09	115.09
	534901 DATA PROCESSING SUPPLIES	36,404.86	98,844.93
	535100 MEDICAL SUPPLIES	103.66	4,679.07
	537100 LABORATORY SUP EXP	37,841.32	156,940.82
	538100 VEHICLE & EQUIP SUP EXP	58.04	2,327.76
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	19,575.69	127,173.22
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	402.58	1,594.83
	554900 OTHER CONTRACTUAL SERVICES	81,617.64	644,041.83
	555200 SOFTWARE - NEW PURCHASES	442.60	231,325.27



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.00	3.00
	559100 OTHER OPERATING EXP	589.40	11,910.36
	Major Account 520000 Total	285,532.31	1,955,023.80
	570000 Travel Expenses		
	571100 LODGING	1,700.77	50,177.28
	571103 BOARD & LODGING-FOREIGN	2,326.73	18,908.71
	572100 COMMERCIAL TRANSPORTATIO	3,244.92	21,620.53
	572103 COMERCIAL FARES-FOREIGN	338.38	3,911.27
	573100 STATE-OWNED TRANSPORT	667.19	4,447.41
	574500 PERSONAL VEHICLE MILEAGE	39.10	3,098.38
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.79	8,371.33
	575100 MISC TRAVEL EXPENSE	214.78	2,164.21
	575103 MISC TVL EXP-FOREIGN	267.00	646.50
	Major Account 570000 Total	10,277.66	113,517.32
	580000 Capital Outlay		
	588003 BUILDINGS	1,545.20	10,816.40
	588004 EQUIPMENT	41,756.96	619,117.39
	Major Account 580000 Total	43,302.16	629,933.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	339,112.13	6,955,229.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,056.00-
	Major Account 470000 Total		30,056.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,360.08-	66,218.13-
	484800 ROYALTY REVENUE		1,867,392.66-
	Major Account 480000 Total	11,360.08-	1,933,610.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,360.08-	1,963,666.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,452.41	585,239.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,046.65	46,358.64
	511300 OVERTIME PAYMENTS	333.98	8,425.98
	515100 RETIREMENT PLANS EXPENSE	6,166.01	35,818.47
	515200 FICA EXPENSE	6,391.71	44,138.01
	515400 LIFE & ACCIDENT INS EXP	112.02	634.58
	515500 HEALTH INSURANCE EXPENSE	17,661.28	88,294.28
	516400 UNEMPLOYM COMP INS EXP		77.51
	516500 WORKERS COMP PREMIUMS		1,928.85
	Major Account 510000 Total	125,164.06	810,915.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA	967.58	5,743.80
	521300 FREIGHT EXPENSE	2,533.36	14,783.66
	521400 CIO CHARGES	16.31-	52,355.77-
	521500 PUBLICATION & PRINT EXP	43.25	3,102.47
	522100 DUES & SUBSCRIPTION EXP	14.00	6,042.50
	522200 CONFERENCE REGISTRATION		1,467.00
	524600 RENT EXPENSE-BUILDINGS	36,048.00-	36,048.00-
	524700 RENT EXP-OTHER REAL PROP		126.50
	525100 RENT EXP-OFFICE EQUIP	505.67	4,588.83
	525200 RENT EXP-DATA PROC EQUIP		60,987.40-
	525500 RENT EXP-OTHER PERS PROP	294.80	159.35
	526100 REP & MAINT-REAL PROPERT	714.67	42,891.94
	527300 REP & MAINT-MEDICAL EQUI	434.00	15,878.16-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	748.79	4,124.99
	533100 HOUSEHOLD & INSTIT EXP	379.51	857.15-
	533900 FOOD EXPENSE-INSTITUTIONS		743.09
	534500 AGRICULTURAL SUPPLIES EX	2,222.68	9,853.21
	534600 ED & RECREATIONAL SUP EX		67.00
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	4,828.63	10,991.09
	535100 MEDICAL SUPPLIES	3,187.97	22,647.80
	537100 LABORATORY SUP EXP	91,314.69-	373,230.39-
	538100 VEHICLE & EQUIP SUP EXP		470.42
	545000 LABORATORY SERVICES	41,884.26-	241,550.85-
	549200 JANITORIAL/SECURITY SRVS	239.50	4,130.03
	554900 OTHER CONTRACTUAL SERVICES	72,524.60	652,123.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	73,300.00	73,501.08
	559100 OTHER OPERATING EXP	244.51	46,769.58
	Major Account 520000 Total	6,079.74-	121,861.67
	570000 Travel Expenses		
	571100 LODGING		2,383.04
	572100 COMMERCIAL TRANSPORTATIO		448.42
	573100 STATE-OWNED TRANSPORT	620.00	3,776.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	620.00	6,737.10
	580000 Capital Outlay		
	588004 EQUIPMENT		326,773.29
	Major Account 580000 Total		326,773.29
	Fund 55110 Expenditures Total	119,704.32	1,266,287.42
	Subprogram Revenues	11,360.08-	1,123,692.78-
	Subprogram Expenditures	1,500,879.93	11,535,078.20

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,304.39	675,670.97
	511200 TEMPORARY SALARIES-WAGE	13,979.85	49,758.10
	511300 OVERTIME PAYMENTS		106.26
	511900 SUPPLEMENTAL	7,141.00	7,247.00
	515100 RETIREMENT PLANS EXPENSE	23,018.48	45,028.28
	515200 FICA EXPENSE	25,978.62	49,643.58
	515400 LIFE & ACCIDENT INS EXP	351.34	705.33
	515500 HEALTH INSURANCE EXPENSE	49,215.32	94,257.88
	Major Account 510000 Total	468,989.00	922,417.40
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total	468,989.00	922,688.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,737,785.60
	511200 TEMPORARY SALARIES-WAGE		163,610.34
	511300 OVERTIME PAYMENTS		561.82
	511900 SUPPLEMENTAL		8,740.00
	515100 RETIREMENT PLANS EXPENSE		115,265.02
	515200 FICA EXPENSE		131,643.18
	515400 LIFE & ACCIDENT INS EXP		1,833.10
	515500 HEALTH INSURANCE EXPENSE		241,497.77
	516200 TUITION ASSISTANCE		18,159.00
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS		504.81
	Major Account 510000 Total		2,419,608.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.75	595.02
	521200 COM EXPENSE - VOICE/DATA	4,593.70	37,337.57
	521300 FREIGHT EXPENSE	63.02	360.96
	521500 PUBLICATION & PRINT EXP	219.56	4,073.98
	522100 DUES & SUBSCRIPTION EXP	2,532.38	17,997.53
	522200 CONFERENCE REGISTRATION		4,350.00
	522600 JOB APPLICANT EXPENSE	29.95	2,274.71
	525100 RENT EXP-OFFICE EQUIP	123.58	1,088.94
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT		4,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		604.51
	533900 FOOD EXPENSE-INSTITUTIONS		2,540.94
	534600 ED & RECREATIONAL SUP EX		15,126.93
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	1,878.00	14,830.68
	538100 VEHICLE & EQUIP SUP EXP	27.80	193.27
	549200 JANITORIAL/SECURITY SRVS	88.83	532.98
	554900 OTHER CONTRACTUAL SERVICES	7,925.66	55,380.52
	555200 SOFTWARE - NEW PURCHASES		3,217.23
	559100 OTHER OPERATING EXP		89.70
	Major Account 520000 Total	17,600.23	166,033.81
	570000 Travel Expenses		
	571100 LODGING		6,837.62
	572100 COMMERCIAL TRANSPORTATIO	405.49	1,464.17
	573100 STATE-OWNED TRANSPORT	56.00	401.00
	574500 PERSONAL VEHICLE MILEAGE		116.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		898.18
	575100 MISC TRAVEL EXPENSE		313.30
	Major Account 570000 Total	461.49	10,031.15
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	14,056.65
	588004 EQUIPMENT		44,536.91
	Major Account 580000 Total	1,561.85	58,593.56
	Fund 25110 Expenditures Total	19,623.57	2,654,266.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,907.36-	30,186.45-
	472100 SALE OF SUP & MAT	7,968.00-	41,907.00-
	474100 GENERAL BUSINESS FEES	1,312.02-	4,665.76-
	Major Account 470000 Total	52,187.38-	76,759.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576.19-	576.19-
	493200 OPERATING TRANSFERS OUT	576.19	576.19
	Major Account 490000 Total		
	Fund 55110 Revenue Total	52,187.38-	80,759.21-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.00	1,580.00
	511200 TEMPORARY SALARIES-WAGE	800.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	66.00	94.60
	515200 FICA EXPENSE	178.89	393.80
	515400 LIFE & ACCIDENT INS EXP	1.71	3.77
	515500 HEALTH INSURANCE EXPENSE	238.93	486.78
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS		22.92
	Major Account 510000 Total	2,865.53	6,332.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	1,448.80
	521500 PUBLICATION & PRINT EXP	45.00	922.15
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	320.00	1,427.74
	522200 CONFERENCE REGISTRATION	320.00	6,681.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS	112.66	328.60
	523202 ELECTRICITY	249.25	3,337.29
	526100 REP & MAINT-REAL PROPERT		2,451.58
	531100 OFFICE SUPPLIES EXPENSE	289.50	335.60
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,137.89	2,542.77
	534600 ED & RECREATIONAL SUP EX		42,751.63
	534900 MISCELLANEOUS SUP EXP		960.51
	534901 DATA PROCESSING SUPPLIES		221.46
	549200 JANITORIAL/SECURITY SRVS	375.55	1,249.74
	554900 OTHER CONTRACTUAL SERVICES		12,100.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	556100 INSURANCE EXPENSE	1.50	8.00
	559100 OTHER OPERATING EXP	1,998.52	2,853.24
	Major Account 520000 Total	5,094.35	71,179.49
	570000 Travel Expenses		
	571100 LODGING		6,818.99
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total		13,114.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	5,937.35
	Major Account 580000 Total	937.40	5,937.35
	Fund 55110 Expenditures Total	8,897.28	96,564.30
	Subprogram Revenues	52,187.38	80,759.21
	Subprogram Expenditures	497,509.85	3,673,519.79

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	556,186.25	1,095,934.93
	511200 TEMPORARY SALARIES-WAGE	51,190.04	123,458.56
	511300 OVERTIME PAYMENTS		78.62
	515100 RETIREMENT PLANS EXPENSE	43,682.13	85,418.35
	515200 FICA EXPENSE	46,682.15	76,008.28
	515400 LIFE & ACCIDENT INS EXP	465.49	914.41
	515500 HEALTH INSURANCE EXPENSE	68,744.25	124,517.55
	Major Account 510000 Total	766,950.31	1,506,330.70
	Fund 10000 Expenditures Total	766,950.31	1,506,330.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,894,068.33
	511200 TEMPORARY SALARIES-WAGE		288,367.28
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE		223,136.10
	515200 FICA EXPENSE		200,117.40
	515400 LIFE & ACCIDENT INS EXP		2,351.30
	515500 HEALTH INSURANCE EXPENSE		306,388.03
	516400 UNEMPLOYM COMP INS EXP		110.66
	516500 WORKERS COMP PREMIUMS		1,374.92
	Major Account 510000 Total		3,934,625.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,673.06
	521200 COM EXPENSE - VOICE/DATA	118.95	807.90
	521300 FREIGHT EXPENSE		41.52
	521500 PUBLICATION & PRINT EXP		18,512.92
	522100 DUES & SUBSCRIPTION EXP	291.20	19,380.02
	522400 SUBSISTENCE		9,299.53
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,959.30
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE		12,547.72
	533900 FOOD EXPENSE-INSTITUTIONS		6,929.16
	534600 ED & RECREATIONAL SUP EX		2,258.07
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,410.15	116,234.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,200.14	6,791.74
	572100 COMMERCIAL TRANSPORTATIO		2,304.48
	574500 PERSONAL VEHICLE MILEAGE	22.10	151.98
	575100 MISC TRAVEL EXPENSE	39.00	256.00
	Major Account 570000 Total	1,261.24	9,504.20
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,114.00
	Major Account 590000 Total		14,114.00
	Fund 25110 Expenditures Total	2,671.39	4,111,363.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		583,431.28-
	472100 SALE OF SUP & MAT	51.45	51.45
	472200 REPROD & PUBLICATIONS		1,504.92-
	474100 GENERAL BUSINESS FEES	24.00-	54.50-
	Major Account 470000 Total	27.45	584,939.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,500.00-	18,935.00-
	484800 ROYALTY REVENUE		2,192.53-
	Major Account 480000 Total	9,500.00-	21,127.53-
	Fund 55110 Revenue Total	9,472.55-	606,066.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	2,053.88	30,672.23
	515100 RETIREMENT PLANS EXPENSE		173.02
	515200 FICA EXPENSE	4.82	432.85
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		44.09
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		142.35
	Major Account 510000 Total	2,058.70	33,668.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.90	1,187.12
	521200 COM EXPENSE - VOICE/DATA	5,482.64	38,075.13
	521300 FREIGHT EXPENSE		93.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.00-	3,197.47
	522100 DUES & SUBSCRIPTION EXP	917.00	44,998.40
	522200 CONFERENCE REGISTRATION	350.00	9,320.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	1,790.78	10,865.52
	525500 RENT EXP-OTHER PERS PROP		1,025.69
	526100 REP & MAINT-REAL PROPERT		555.75
	527100 REP & MAINT-OFFICE EQUIP		2,679.00
	531100 OFFICE SUPPLIES EXPENSE	124.71	4,852.40
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	186.12	1,469.05
	534600 ED & RECREATIONAL SUP EX	40.44	1,958.82
	534901 DATA PROCESSING SUPPLIES	271.77-	19,328.57
	538100 VEHICLE & EQUIP SUP EXP	1.77-	324.83
	547100 EDUCATIONAL SERVICES	200.00	8,342.12
	554900 OTHER CONTRACTUAL SERVICES	1,151.33	14,745.96
	556100 INSURANCE EXPENSE	5.50	8.75
	559100 OTHER OPERATING EXP	53.45	17,441.84
	Major Account 520000 Total	10,649.33	180,556.05
	570000 Travel Expenses		
	571100 LODGING	7,800.39	44,405.70
	571103 BOARD & LODGING-FOREIGN		11,468.91
	571800 MEALS - TRAVEL STATUS		162.33
	572100 COMMERCIAL TRANSPORTATIO	5,174.61	15,061.51
	572103 COMERCIAL FARES-FOREIGN	1,664.20	3,788.03
	573100 STATE-OWNED TRANSPORT		444.80
	574500 PERSONAL VEHICLE MILEAGE	185.64	1,657.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.46
	575100 MISC TRAVEL EXPENSE	417.99	3,107.11
	Major Account 570000 Total	15,242.83	80,204.01
	580000 Capital Outlay		
	588004 EQUIPMENT	24,361.21	494,464.73
	Major Account 580000 Total	24,361.21	494,464.73
	Fund 55110 Expenditures Total	52,312.07	788,893.40
	Subprogram Revenues	9,472.55-	606,066.78-
	Subprogram Expenditures	821,933.77	6,406,587.76

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	505,426.70	953,978.56
	511200 TEMPORARY SALARIES-WAGE	20,111.95	43,595.23
	515100 RETIREMENT PLANS EXPENSE	38,916.82	73,662.54
	515200 FICA EXPENSE	37,034.32	70,156.91
	515400 LIFE & ACCIDENT INS EXP	558.17	1,044.87
	515500 HEALTH INSURANCE EXPENSE	97,356.70	173,927.75
	Major Account 510000 Total	699,404.66	1,316,365.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total	699,404.66	1,318,022.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,560,693.41
	511200 TEMPORARY SALARIES-WAGE		211,265.95
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE		193,493.30
	515200 FICA EXPENSE		192,532.11
	515400 LIFE & ACCIDENT INS EXP		2,731.07
	515500 HEALTH INSURANCE EXPENSE		456,908.96
	516200 TUITION ASSISTANCE		176.50
	516400 UNEMPLOYM COMP INS EXP		38.12
	516500 WORKERS COMP PREMIUMS		686.23
	Major Account 510000 Total		3,628,533.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.96	7,555.30
	521200 COM EXPENSE - VOICE/DATA	6,988.66	49,513.14
	521300 FREIGHT EXPENSE	2,104.84	25,622.69
	521500 PUBLICATION & PRINT EXP	485.55	15,111.90
	521700 1099 ROYALTY PAYMENTS	1,505.86	1,329.86
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	4,073.24	138,188.96
	522200 CONFERENCE REGISTRATION		12,873.73
	522400 SUBSISTENCE		210.44
	522600 JOB APPLICANT EXPENSE		5,530.91
	525100 RENT EXP-OFFICE EQUIP	83.01	768.28
	525500 RENT EXP-OTHER PERS PROP		2,786.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,849.88	83,426.11
	527100 REP & MAINT-OFFICE EQUIP	1,430.00	25,337.30
	531100 OFFICE SUPPLIES EXPENSE	1,364.71	13,530.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,134.68
	534600 ED & RECREATIONAL SUP EX		3,275.40
	534901 DATA PROCESSING SUPPLIES	22,323.08	26,508.18
	538100 VEHICLE & EQUIP SUP EXP	52.61	990.26
	549200 JANITORIAL/SECURITY SRVS	136.25	1,788.50
	554900 OTHER CONTRACTUAL SERVICES	4,170.00	41,018.87
	555200 SOFTWARE - NEW PURCHASES	3,116.22	47,649.04
	559100 OTHER OPERATING EXP	6,892.91	11,334.40
	Major Account 520000 Total	63,202.78	515,164.55
	570000 Travel Expenses		
	571100 LODGING	1,020.30	13,792.84
	571103 BOARD & LODGING-FOREIGN		1,482.53
	572100 COMMERCIAL TRANSPORTATIO	1,663.58	8,023.29
	572103 COMERCIAL FARES-FOREIGN		1,731.00
	573100 STATE-OWNED TRANSPORT	690.00	4,265.00
	574500 PERSONAL VEHICLE MILEAGE		805.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		517.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	3,373.88	31,505.57
	580000 Capital Outlay		
	588004 EQUIPMENT	539,576.29	2,292,046.20
	Major Account 580000 Total	539,576.29	2,292,046.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	606,152.95	6,482,493.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,432.81-	2,439,680.78-
	472100 SALE OF SUP & MAT		15.75-
	474100 GENERAL BUSINESS FEES	1,563.50	30,145.95-
	Major Account 470000 Total	24,869.31-	2,469,842.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,700.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	37.50-	250.50-
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE	522.59-	1,789.14-
	Major Account 480000 Total	560.09-	8,740.02-
	Fund 55110 Revenue Total	25,429.40-	2,478,582.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.62	30,808.69
	511200 TEMPORARY SALARIES-WAGE	829.75	14,621.71
	511300 OVERTIME PAYMENTS	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	329.34	2,464.77
	515200 FICA EXPENSE	310.06	2,367.54
	515400 LIFE & ACCIDENT INS EXP	5.10	34.74
	515500 HEALTH INSURANCE EXPENSE	989.00	6,311.00
	516400 UNEMPLOYM COMP INS EXP		6.05
	516500 WORKERS COMP PREMIUMS		165.18
	Major Account 510000 Total	6,584.93	56,784.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,580.54	11,564.51
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	275.00	16,357.80
	525100 RENT EXP-OFFICE EQUIP	3.16	40.51
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT	5,589.75	24,816.77
	527100 REP & MAINT-OFFICE EQUIP		3,498.01
	531100 OFFICE SUPPLIES EXPENSE	33.14	209.81
	534600 ED & RECREATIONAL SUP EX	1,478.43	6,947.15
	549200 JANITORIAL/SECURITY SRVS	957.39	5,744.34
	554900 OTHER CONTRACTUAL SERVICES	2,683.27	12,304.55
	555200 SOFTWARE - NEW PURCHASES	2,227.39	45,798.59
	559100 OTHER OPERATING EXP	151,073.01	654,372.85
	Major Account 520000 Total	165,901.08	781,780.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,543,283.23	6,004,412.90
	Major Account 580000 Total	2,543,283.23	6,004,412.90
	Fund 55110 Expenditures Total	2,715,769.24	6,842,978.53
	Subprogram Revenues	25,429.40-	2,478,582.50-
	Subprogram Expenditures	4,021,326.85	14,643,495.21

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	1,276,733.11	2,472,620.45
	511200 TEMPORARY SALARIES-WAGE	230,696.29	450,355.63
	511300 OVERTIME PAYMENTS	222.49	504.27
	511900 SUPPLEMENTAL	32.00	64.00
	515100 RETIREMENT PLANS EXPENSE	92,810.64	182,521.56
	515200 FICA EXPENSE	101,344.90	187,990.66
	515400 LIFE & ACCIDENT INS EXP	1,351.11	2,589.94
	515500 HEALTH INSURANCE EXPENSE	192,518.57	365,699.25
	516400 UNEMPLOYM COMP INS EXP	510.44	566.22
	Major Account 510000 Total	1,896,219.55	3,662,911.98
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50
	Major Account 520000 Total		2,878.64
	Fund 10000 Expenditures Total	1,896,219.55	3,660,033.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,759.00
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		896,241.00
	Fund 25110 Revenue Total		896,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,635,480.28
	511200 TEMPORARY SALARIES-WAGE		1,108,319.31
	511300 OVERTIME PAYMENTS		7,770.05
	511900 SUPPLEMENTAL		53,564.00
	515100 RETIREMENT PLANS EXPENSE		485,384.28
	515200 FICA EXPENSE		513,440.23
	515400 LIFE & ACCIDENT INS EXP		6,542.67
	515500 HEALTH INSURANCE EXPENSE		973,804.10
	516200 TUITION ASSISTANCE		315,897.93
	516400 UNEMPLOYM COMP INS EXP		2,939.53
	516500 WORKERS COMP PREMIUMS		3,549.05
	Major Account 510000 Total		10,106,691.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.95	5,794.63
	521200 COM EXPENSE - VOICE/DATA	5,955.25	44,382.08
	521300 FREIGHT EXPENSE	29.05	406.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	8,418.68	95,410.25
	522100 DUES & SUBSCRIPTION EXP	13,174.76	56,110.87
	522200 CONFERENCE REGISTRATION	840.00	26,430.27
	522400 SUBSISTENCE		405.00-
	522600 JOB APPLICANT EXPENSE	420.22	3,134.35
	523201 NATURAL GAS		106.49
	523202 ELECTRICITY	123.43	1,544.29
	524600 RENT EXPENSE-BUILDINGS	3,850.00	27,052.25
	524700 RENT EXP-OTHER REAL PROP		4,055.00
	525100 RENT EXP-OFFICE EQUIP	1,627.66	8,021.21
	525500 RENT EXP-OTHER PERS PROP	797.63	8,431.64
	526100 REP & MAINT-REAL PROPERT	1,007.13	8,810.60
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527800 REP & MAINT-OTHER PROPER		864.36
	531100 OFFICE SUPPLIES EXPENSE	153.99	17,750.31
	533100 HOUSEHOLD & INSTIT EXP	165.69	8,420.69
	533900 FOOD EXPENSE-INSTITUTIONS	11,858.72	48,513.01
	534600 ED & RECREATIONAL SUP EX	1,466.53	39,367.00
	534900 MISCELLANEOUS SUP EXP	489.12	583.50
	534901 DATA PROCESSING SUPPLIES	4,385.35	117,689.78
	535100 MEDICAL SUPPLIES		752.85
	537100 LABORATORY SUP EXP	197.28	9,475.68
	538100 VEHICLE & EQUIP SUP EXP	878.00	9,342.25
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		2,975.00
	549200 JANITORIAL/SECURITY SRVS	15.60	964.78
	554900 OTHER CONTRACTUAL SERVICES	33,980.35	382,944.93
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	12.00	21,245.49
	559100 OTHER OPERATING EXP	1,898.20	7,519.35
	Major Account 520000 Total	92,096.59	958,957.71
	570000 Travel Expenses		
	571100 LODGING	4,922.54	67,530.42
	571103 BOARD & LODGING-FOREIGN		11,586.66
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	7,159.32	38,590.06

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		
	572103 COMERCIAL FARES-FOREIGN	445.17	1,990.30
	573100 STATE-OWNED TRANSPORT	1,922.42	12,914.01
	574500 PERSONAL VEHICLE MILEAGE	541.62	8,535.88
	574503 MILEAGE ALLOW-FOREIGN		45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,373.81	5,612.69
	575100 MISC TRAVEL EXPENSE	42.00	5,033.31
	575103 MISC TVL EXP-FOREIGN		297.55
	Major Account 570000 Total	16,406.88	152,162.66
	580000 Capital Outlay		
	588003 BUILDINGS	3,842.62	3,842.62
	588004 EQUIPMENT		545.59
	Major Account 580000 Total	3,842.62	4,388.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	17,310.80
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	500.00	19,914.71
	Fund 25110 Expenditures Total	112,846.09	11,242,114.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,467.95-	616,073.77-
	472100 SALE OF SUP & MAT	3,525.12-	52,533.67-
	472200 REPROD & PUBLICATIONS		18,368.74-
	Major Account 470000 Total	125,993.07-	686,976.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,569.53-
	484800 ROYALTY REVENUE	10,964.46-	815,668.43-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	10,964.46-	856,737.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,803.93-	947,635.03-
	493200 OPERATING TRANSFERS OUT	14,204.04	56,035.14
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total	8,400.11	850,209.45-
	Fund 55110 Revenue Total	128,557.42-	2,393,923.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,597.81	1,812,826.07
	511200 TEMPORARY SALARIES-WAGE	35,248.08	337,786.33
	511300 OVERTIME PAYMENTS	61.55	287.57



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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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	17,184.50	132,604.62
	515200 FICA EXPENSE	18,307.29	146,655.47
	515400 LIFE & ACCIDENT INS EXP	278.19	2,014.26
	515500 HEALTH INSURANCE EXPENSE	41,568.14	294,420.38
	516200 TUITION ASSISTANCE		45,758.73
	516400 UNEMPLOYM COMP INS EXP		366.29
	516500 WORKERS COMP PREMIUMS		7,017.06
	Major Account 510000 Total	350,245.56	2,781,736.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.20	873.18
	521200 COM EXPENSE - VOICE/DATA	3,456.46	24,720.96
	521300 FREIGHT EXPENSE	116.81	2,333.65
	521500 PUBLICATION & PRINT EXP	3,308.10	23,239.70
	522100 DUES & SUBSCRIPTION EXP	4,289.87	40,057.06
	522200 CONFERENCE REGISTRATION	308.00	27,889.41
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS	262.90	1,032.48
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	47.42	1,535.27
	525500 RENT EXP-OTHER PERS PROP		165.66
	526100 REP & MAINT-REAL PROPERT	128.50	1,187.59
	527300 REP & MAINT-MEDICAL EQUI		515.00
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.08	41,424.33
	533100 HOUSEHOLD & INSTIT EXP		540.11
	533900 FOOD EXPENSE-INSTITUTIONS	51.92	4,716.52
	534600 ED & RECREATIONAL SUP EX	18,848.46	99,481.24
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	5,781.07	45,577.41
	535100 MEDICAL SUPPLIES	147.55	4,990.12
	537100 LABORATORY SUP EXP		8,870.60
	538100 VEHICLE & EQUIP SUP EXP		14.26
	539951 PURCHASES FOR RESALE	3,457.89	81,259.19
	543100 IT CONSULTING-APPLICATIONS	1,304.00	26,887.75
	545000 LABORATORY SERVICES		8,162.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		23.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	124,872.40-	1,294,907.87-
	555200 SOFTWARE - NEW PURCHASES	280.65	36,996.54
	556100 INSURANCE EXPENSE		253.00
	559100 OTHER OPERATING EXP	709.18	30,368.18
	Major Account 520000 Total	118,353.26-	991,034.96-
	570000 Travel Expenses		
	571100 LODGING	429.50	21,079.01
	571103 BOARD & LODGING-FOREIGN		2,472.77
	572100 COMMERCIAL TRANSPORTATIO	112.99	7,791.28
	572103 COMERCIAL FARES-FOREIGN	445.17	2,969.84
	573100 STATE-OWNED TRANSPORT		75.00-
	574500 PERSONAL VEHICLE MILEAGE	33.32	1,107.20
	574503 MILEAGE ALLOW-FOREIGN		81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,106.00	7,860.69
	575100 MISC TRAVEL EXPENSE	18.00	719.05
	575103 MISC TVL EXP-FOREIGN		352.00
	Major Account 570000 Total	5,144.98	44,358.78
	580000 Capital Outlay		
	588004 EQUIPMENT	26,497.30	46,221.17
	Major Account 580000 Total	26,497.30	46,221.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475.00-	158,726.92
	599102 NON-TAXABLE STIPENDS		12,352.79
	Major Account 590000 Total	2,475.00-	171,079.71
	Fund 55110 Expenditures Total	261,059.58	2,052,361.48
	Subprogram Revenues	128,557.42-	1,497,682.59-
	Subprogram Expenditures	2,270,125.22	16,954,509.54

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	299,482.82	556,777.32
	511200 TEMPORARY SALARIES-WAGE	6,320.02	10,550.92
	511300 OVERTIME PAYMENTS	237.22	294.06
	515100 RETIREMENT PLANS EXPENSE	18,629.25	35,322.68
	515200 FICA EXPENSE	21,994.35	40,892.92
	515400 LIFE & ACCIDENT INS EXP	343.80	619.86
	515500 HEALTH INSURANCE EXPENSE	50,483.19	87,386.63
	516400 UNEMPLOYM COMP INS EXP	37.36	56.18
	Major Account 510000 Total	<u>397,528.01</u>	<u>731,900.57</u>
	Fund 10000 Expenditures Total	397,528.01	731,900.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,659.37-
	493200 OPERATING TRANSFERS OUT		43,053.34
	Major Account 490000 Total		<u>79,606.03-</u>
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,635,553.31
	511200 TEMPORARY SALARIES-WAGE		50,144.47
	511300 OVERTIME PAYMENTS		2,024.45
	515100 RETIREMENT PLANS EXPENSE		100,870.55
	515200 FICA EXPENSE		122,330.29
	515400 LIFE & ACCIDENT INS EXP		1,745.04
	515500 HEALTH INSURANCE EXPENSE		236,629.89
	516400 UNEMPLOYM COMP INS EXP		225.39
	Major Account 510000 Total		<u>2,149,523.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,105.31	5,660.36
	521200 COM EXPENSE - VOICE/DATA	730.20	5,523.97
	521300 FREIGHT EXPENSE	74.55	416.24
	521500 PUBLICATION & PRINT EXP	150.50	22,731.76
	521900 AWARDS EXPENSE		113.63
	522100 DUES & SUBSCRIPTION EXP	1,458.00	14,290.50
	522200 CONFERENCE REGISTRATION	150.00	3,995.00
	522600 JOB APPLICANT EXPENSE		780.00
	524700 RENT EXP-OTHER REAL PROP	100.00	25,640.80
	525100 RENT EXP-OFFICE EQUIP	92.89	1,072.37
	525500 RENT EXP-OTHER PERS PROP	3.10	70.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	340.62	470.62
	531100 OFFICE SUPPLIES EXPENSE	437.88	4,669.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,075.54	37,381.08
	534600 ED & RECREATIONAL SUP EX		755.43
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	21.50	55,411.18
	538100 VEHICLE & EQUIP SUP EXP	316.96	2,850.02
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	485.10	128,719.46
	555200 SOFTWARE - NEW PURCHASES	97,902.00	98,386.22
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	106,944.15	409,899.94
	570000 Travel Expenses		
	571100 LODGING	515.98	12,453.90
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO	622.46	8,970.33
	573100 STATE-OWNED TRANSPORT	2,433.24	13,565.13
	574500 PERSONAL VEHICLE MILEAGE	41.48	1,447.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	578.00
	575100 MISC TRAVEL EXPENSE	15.00	410.50
	Major Account 570000 Total	3,740.16	37,440.12
	Fund 25110 Expenditures Total	110,684.31	2,596,863.45
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	182.76-	182.76-
	Major Account 460000 Total	182.76-	182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,161.25-	779,472.45-
	472100 SALE OF SUP & MAT	18,058.50-	152,842.50-
	Major Account 470000 Total	146,219.75-	932,314.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,757,004.92-
	493200 OPERATING TRANSFERS OUT		2,386,064.88
	Major Account 490000 Total		2,370,940.04-
	Fund 55110 Revenue Total	146,402.51-	3,303,437.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,176.79	2,002,830.80
	511200 TEMPORARY SALARIES-WAGE	15,733.91	253,773.89

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		
	511300 OVERTIME PAYMENTS		23,423.61
	515100 RETIREMENT PLANS EXPENSE	13,822.56	101,767.87
	515200 FICA EXPENSE	20,443.11	153,995.57
	515400 LIFE & ACCIDENT INS EXP	317.62	2,160.14
	515500 HEALTH INSURANCE EXPENSE	57,934.40	344,186.64
	516200 TUITION ASSISTANCE		6,707.00
	516400 UNEMPLOYM COMP INS EXP	370.60	1,497.10
	516500 WORKERS COMP PREMIUMS	295.07	7,896.43
	Major Account 510000 Total	390,094.06	2,898,239.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.11	41,506.55
	521200 COM EXPENSE - VOICE/DATA	13,164.57	94,561.83
	521300 FREIGHT EXPENSE		9,057.57
	521500 PUBLICATION & PRINT EXP	123,383.50	281,976.32
	522100 DUES & SUBSCRIPTION EXP	6,051.00	102,753.06
	522200 CONFERENCE REGISTRATION		5,638.37
	522400 SUBSISTENCE		1,783.56
	522600 JOB APPLICANT EXPENSE		740.00
	524600 RENT EXPENSE-BUILDINGS	100.00	2,175.00
	524700 RENT EXP-OTHER REAL PROP	150.00	52,461.75
	525100 RENT EXP-OFFICE EQUIP	527.49	7,092.41
	525500 RENT EXP-OTHER PERS PROP		1,081.04
	526100 REP & MAINT-REAL PROPERT		398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		555.20
	531100 OFFICE SUPPLIES EXPENSE	167.33	13,202.60
	533100 HOUSEHOLD & INSTIT EXP		624.60
	533900 FOOD EXPENSE-INSTITUTIONS	12,565.93	138,502.41
	534600 ED & RECREATIONAL SUP EX	36,000.00	39,402.03
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES	521.91	1,158.04
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	178.92	10,501.95
	549200 JANITORIAL/SECURITY SRVS	65.60	1,113.23
	554900 OTHER CONTRACTUAL SERVICES	21,337.69	388,753.26
	555200 SOFTWARE - NEW PURCHASES		21,883.94
	559100 OTHER OPERATING EXP	2,503.64	17,880.75
	Major Account 520000 Total	217,910.69	1,030,556.50

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	388.50	35,421.92
	571103 BOARD & LODGING-FOREIGN		13,679.13
	571600 MEALS - TAXABLE	25.20	769.40
	572100 COMMERCIAL TRANSPORTATIO	2,433.16	26,206.37
	572103 COMERCIAL FARES-FOREIGN		10,921.37
	573100 STATE-OWNED TRANSPORT	8,607.19	46,323.72
	574500 PERSONAL VEHICLE MILEAGE	42.84	868.70
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.50	27,237.51
	575100 MISC TRAVEL EXPENSE	17.00	1,135.93
	575103 MISC TVL EXP-FOREIGN		143.95
	Major Account 570000 Total	<u>11,663.39</u>	<u>162,747.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		<u>104.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	514.98	93,421.52-
	Major Account 590000 Total	<u>514.98</u>	<u>93,421.52-</u>
	Fund 55110 Expenditures Total	<u>620,183.12</u>	<u>3,998,226.37</u>
	Subprogram Revenues	<u>146,402.51-</u>	<u>3,383,043.78-</u>
	Subprogram Expenditures	<u>1,128,395.44</u>	<u>7,326,990.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,204.90	14,565.31
	511200 TEMPORARY SALARIES-WAGE	4,344.05	11,015.06
	515100 RETIREMENT PLANS EXPENSE	656.41	1,157.07
	515200 FICA EXPENSE	607.04	1,115.11
	515400 LIFE & ACCIDENT INS EXP	10.36	17.66
	515500 HEALTH INSURANCE EXPENSE	2,539.78	3,994.05
	Major Account 510000 Total	16,362.54	31,864.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total	16,362.54	31,819.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,868.71
	511200 TEMPORARY SALARIES-WAGE		51,318.26
	515100 RETIREMENT PLANS EXPENSE		3,661.37
	515200 FICA EXPENSE		4,668.75
	515400 LIFE & ACCIDENT INS EXP		50.05
	515500 HEALTH INSURANCE EXPENSE		11,442.85
	Major Account 510000 Total		117,009.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	6,970.26
	521200 COM EXPENSE - VOICE/DATA	378.67	2,632.63
	521300 FREIGHT EXPENSE		525.45
	521500 PUBLICATION & PRINT EXP	1,127.85	8,457.53
	521900 AWARDS EXPENSE		37,805.64
	522100 DUES & SUBSCRIPTION EXP	144.00	566.00
	525500 RENT EXP-OTHER PERS PROP		51,157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT		1,377.00
	531100 OFFICE SUPPLIES EXPENSE	953.02	17,921.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX		5,644.95
	547100 EDUCATIONAL SERVICES		7,180.00
	549200 JANITORIAL/SECURITY SRVS	301.64	2,294.35
	554900 OTHER CONTRACTUAL SERVICES	34,697.23	151,109.83
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	559100 OTHER OPERATING EXP	20.00	333,985.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	520000 Operating Expenses		
	Major Account 520000 Total	38,430.41	632,307.71
	Fund 25110 Expenditures Total	38,430.41	749,317.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219.20	2,937,647.03-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	219.20	2,937,672.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,064.03
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME		458,394.11
	Major Account 490000 Total		3,053,170.14
	Fund 55110 Revenue Total	219.20	115,498.11
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	654.25	4,570.83
	555200 SOFTWARE - NEW PURCHASES	1,348.24	1,348.24
	Major Account 520000 Total	2,002.49	5,919.07
	Fund 55110 Expenditures Total	2,002.49	5,919.07
	Subprogram Revenues	219.20	115,498.11
	Subprogram Expenditures	56,795.44	787,056.03



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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>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,814.00-	10,703,259.50
	Major Account 590000 Total	1,814.00-	10,703,259.50
	Fund 25110 Expenditures Total	1,814.00-	10,703,259.50
	Subprogram Expenditures	1,814.00-	10,703,259.50

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	48,349.51	89,063.52
	515100 RETIREMENT PLANS EXPENSE	3,330.86	6,317.91
	515200 FICA EXPENSE	3,451.65	6,365.92
	515400 LIFE & ACCIDENT INS EXP	57.41	102.44
	515500 HEALTH INSURANCE EXPENSE	8,512.88	14,850.57
	Major Account 510000 Total	<u>63,702.31</u>	<u>116,700.36</u>
	Fund 10000 Expenditures Total	63,702.31	116,700.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,923.78
	515100 RETIREMENT PLANS EXPENSE		17,966.08
	515200 FICA EXPENSE		19,514.45
	515400 LIFE & ACCIDENT INS EXP		294.87
	515500 HEALTH INSURANCE EXPENSE		37,435.82
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total		<u>348,144.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	20.26
	521200 COM EXPENSE - VOICE/DATA	1,498.36	10,821.66
	521300 FREIGHT EXPENSE		176.39
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP		2,654.00
	522200 CONFERENCE REGISTRATION		957.50
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	618.10	1,829.57
	531100 OFFICE SUPPLIES EXPENSE		44.14
	533900 FOOD EXPENSE-INSTITUTIONS		11.98
	534600 ED & RECREATIONAL SUP EX		1,014.00
	534901 DATA PROCESSING SUPPLIES	690.00	1,526.50
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	27,817.10
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	<u>2,873.48</u>	<u>52,208.80</u>
	570000 Travel Expenses		
	571100 LODGING		2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO		745.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,871.13
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	574503 MILEAGE ALLOW-FOREIGN		7.14
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total		6,175.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.68
	Major Account 590000 Total		2,144.68
	Fund 25110 Expenditures Total	2,873.48	408,674.12
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491,156.65-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		488,156.65-
	Fund 55110 Revenue Total		488,156.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,770.89	208,671.89
	511200 TEMPORARY SALARIES-WAGE	5,874.82	49,953.63
	515100 RETIREMENT PLANS EXPENSE	651.11	3,882.54
	515200 FICA EXPENSE	1,768.66	13,442.76
	515400 LIFE & ACCIDENT INS EXP	33.37	234.48
	515500 HEALTH INSURANCE EXPENSE	5,416.75	37,629.10
	516200 TUITION ASSISTANCE		6,366.00
	516400 UNEMPLOYM COMP INS EXP		50.68
	516500 WORKERS COMP PREMIUMS		855.17
	Major Account 510000 Total	42,515.60	321,086.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	533900 FOOD EXPENSE-INSTITUTIONS	127.49	1,816.72
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES		7,380.25
	554900 OTHER CONTRACTUAL SERVICES		6,544.00
	559100 OTHER OPERATING EXP		5,584.00
	Major Account 520000 Total	127.49	21,393.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,315.25	1,315.25

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,315.25</u>	<u>1,315.25</u>
	Fund 55110 Expenditures Total	<u>43,958.34</u>	<u>343,794.99</u>
	Subprogram Revenues	<u>                    </u>	<u>488,156.65-</u>
	Subprogram Expenditures	<u>110,534.13</u>	<u>869,169.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,812.48	273,669.67
	511300 OVERTIME PAYMENTS	837.63	1,535.22
	515100 RETIREMENT PLANS EXPENSE	10,577.07	19,672.58
	515200 FICA EXPENSE	10,766.87	18,588.94
	515400 LIFE & ACCIDENT INS EXP	151.48	272.63
	515500 HEALTH INSURANCE EXPENSE	28,798.37	48,234.90
	Major Account 510000 Total	199,943.90	361,973.94
	Fund 10000 Expenditures Total	199,943.90	361,973.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,210.07-	592,457.94
	511300 OVERTIME PAYMENTS		5,858.52
	515100 RETIREMENT PLANS EXPENSE	6,063.54-	39,207.50
	515200 FICA EXPENSE	4,401.42-	41,731.90
	515400 LIFE & ACCIDENT INS EXP	65.38-	597.68
	515500 HEALTH INSURANCE EXPENSE	4,776.24-	129,332.01
	Major Account 510000 Total	91,516.65-	809,185.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total		25,049.91-
	Fund 25110 Expenditures Total	91,516.65-	784,135.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,185.00-
	471101 PROF & TECH GRNT/CONT-ITD	301,812.27-	1,255,866.84-
	472100 SALE OF SUP & MAT	4,826.04-	11,751.26-
	Major Account 470000 Total	306,638.31-	1,270,803.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,510.23-
	484900 OTHER PRIVATE SOURCES	4,167.84-	3,802,483.15-
	Major Account 480000 Total	4,167.84-	3,861,993.38-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,049,500.00
	Major Account 490000 Total		2,049,500.00
	Fund 55110 Revenue Total	310,806.15-	3,083,296.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,658.60	2,872,670.46
	511200 TEMPORARY SALARIES-WAGE	16,021.65	163,631.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	632.87	24,143.44
	511900 SUPPLEMENTAL	2,060.00	22,420.00
	515100 RETIREMENT PLANS EXPENSE	18,882.48	140,155.25
	515200 FICA EXPENSE	31,015.65	223,588.30
	515400 LIFE & ACCIDENT INS EXP	468.53	3,080.71
	515500 HEALTH INSURANCE EXPENSE	71,974.98	462,095.78
	516400 UNEMPLOYM COMP INS EXP		583.90
	516500 WORKERS COMP PREMIUMS		9,582.17
	Major Account 510000 Total	552,714.76	3,921,951.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,011.30
	521200 COM EXPENSE - VOICE/DATA	25,602.55	114,476.12
	521300 FREIGHT EXPENSE	294.45	2,063.02
	521400 CIO CHARGES	103,246.53	39,389.54
	521500 PUBLICATION & PRINT EXP	2,028.06	38,866.75
	521700 1099 ROYALTY PAYMENTS		5,466.57
	521900 AWARDS EXPENSE	240.00	912.26
	522100 DUES & SUBSCRIPTION EXP	371.81	68,207.78
	522200 CONFERENCE REGISTRATION	4,437.00	27,049.95
	522600 JOB APPLICANT EXPENSE	846.10	4,424.86
	523201 NATURAL GAS	16,561.80	100,494.22
	525500 RENT EXP-OTHER PERS PROP		938.57
	525501 AG CONST & SHOP EQ RENTAL	1,773.21	2,859.81
	526100 REP & MAINT-REAL PROPERT	188.38	8,973.51
	527200 REP & MAINT-MOTOR VEHICL	25.00	425.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		18,159.47
	531100 OFFICE SUPPLIES EXPENSE	1,120.48	38,242.30
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE-INSTITUTIONS		117.39
	534600 ED & RECREATIONAL SUP EX	1,780.72	24,239.63
	534700 ENG TECH & COMM SUP EXP	6,168.75	48,005.79
	534900 MISCELLANEOUS SUP EXP	45.13	1,864.45
	534901 DATA PROCESSING SUPPLIES	1,029.55	30,640.18
	538100 VEHICLE & EQUIP SUP EXP	503.67	6,417.72
	539951 PURCHASES FOR RESALE	5,756.05	44,060.95
	541100 ACCTG & AUDITING SERVICES	13,949.92	104,323.59
	543100 IT CONSULTING-APPLICATIONS		6,949.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,450.00	6,550.00
	549200 JANITORIAL/SECURITY SRVS	3,157.08	51,989.73
	554900 OTHER CONTRACTUAL SERVICES	12,591.47	85,665.32
	555200 SOFTWARE - NEW PURCHASES	75.00	17,131.30
	556100 INSURANCE EXPENSE		15,867.85
	559100 OTHER OPERATING EXP	533.93	6,341.53
	Major Account 520000 Total	205,776.64	936,255.80
	570000 Travel Expenses		
	571100 LODGING	766.25	78,066.53
	571600 MEALS - TAXABLE	12.60	316.10
	572100 COMMERCIAL TRANSPORTATIO	421.87	13,381.58
	573100 STATE-OWNED TRANSPORT	5,181.61	31,372.75
	574500 PERSONAL VEHICLE MILEAGE	388.96	2,845.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.65
	575100 MISC TRAVEL EXPENSE		2,161.26
	Major Account 570000 Total	6,771.29	129,532.67
	580000 Capital Outlay		
	588004 EQUIPMENT		47,170.94
	Major Account 580000 Total		47,170.94
	Fund 55110 Expenditures Total	765,262.69	5,034,911.13
	Subprogram Revenues	310,806.15	3,083,296.48
	Subprogram Expenditures	873,689.94	6,181,020.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,667.04	292,516.67
	511200 TEMPORARY SALARIES-WAGE	3,564.80	5,347.20
	515100 RETIREMENT PLANS EXPENSE	10,421.04	20,860.05
	515200 FICA EXPENSE	11,009.30	20,575.60
	515400 LIFE & ACCIDENT INS EXP	147.67	286.38
	515500 HEALTH INSURANCE EXPENSE	24,091.07	44,607.42
	Major Account 510000 Total	<u>196,900.92</u>	<u>384,193.32</u>
	Fund 10000 Expenditures Total	196,900.92	384,193.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753,363.69
	511200 TEMPORARY SALARIES-WAGE		22,871.30
	511300 OVERTIME PAYMENTS		310.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE		54,590.49
	515200 FICA EXPENSE		54,700.25
	515400 LIFE & ACCIDENT INS EXP		736.88
	515500 HEALTH INSURANCE EXPENSE		114,177.42
	516400 UNEMPLOYM COMP INS EXP	26.40-	15.02-
	516500 WORKERS COMP PREMIUMS	265.15-	71.01-
	Major Account 510000 Total	<u>291.55-</u>	<u>1,003,664.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.41	2,289.07
	521200 COM EXPENSE - VOICE/DATA	1,106.96	8,568.67
	521300 FREIGHT EXPENSE	241.99	1,644.80
	521500 PUBLICATION & PRINT EXP	120.00	7,065.44
	522100 DUES & SUBSCRIPTION EXP	1,580.00	6,744.70
	522200 CONFERENCE REGISTRATION		822.00
	525100 RENT EXP-OFFICE EQUIP	106.04	606.12
	526100 REP & MAINT-REAL PROPERT		225.25
	531100 OFFICE SUPPLIES EXPENSE		2,951.69
	533100 HOUSEHOLD & INSTIT EXP	45.27	117.14
	534600 ED & RECREATIONAL SUP EX	200.00	2,648.04
	534800 CONST & MAINT SUP EXP	221.63	2,308.34
	534901 DATA PROCESSING SUPPLIES	1,488.19	1,736.77
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	335.58	3,500.36
	554900 OTHER CONTRACTUAL SERVICES	7,447.50	9,777.18



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		269.62-
	559100 OTHER OPERATING EXP	70.00	641.19
	Major Account 520000 Total	13,093.57	51,447.81
	570000 Travel Expenses		
	571100 LODGING		2,208.74
	572100 COMMERCIAL TRANSPORTATIO	383.18	2,077.68
	574500 PERSONAL VEHICLE MILEAGE		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	Major Account 570000 Total	383.18	4,895.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	13,185.20	1,061,763.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,323.70-	41,671.17-
	472100 SALE OF SUP & MAT	177.39-	111,905.58-
	Major Account 470000 Total	1,501.09-	153,576.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	485.00-	2,785.00-
	484100 OPERATING DONATIONS & CO	950.00-	5,396.81-
	484101 RESTRICTED-DONATIONS	15,772.27-	113,403.04-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,500.00-
	Major Account 480000 Total	18,707.27-	127,224.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME		8,200.00
	Major Account 490000 Total		21,329.12
	Fund 55110 Revenue Total	20,208.36-	259,472.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,865.32	130,096.41
	511200 TEMPORARY SALARIES-WAGE	4,202.91	53,329.45
	515100 RETIREMENT PLANS EXPENSE	1,151.15	10,122.82
	515200 FICA EXPENSE	1,205.71	11,606.63
	515400 LIFE & ACCIDENT INS EXP	17.39	139.49
	515500 HEALTH INSURANCE EXPENSE	3,107.18	24,704.65
	516400 UNEMPLOYM COMP INS EXP		25.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		534.46
	Major Account 510000 Total	24,549.66	230,559.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	145.05
	521200 COM EXPENSE - VOICE/DATA	979.20	6,347.24
	521300 FREIGHT EXPENSE		241.54
	521500 PUBLICATION & PRINT EXP	1,503.92	28,128.42
	522100 DUES & SUBSCRIPTION EXP		4,893.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	1,848.31	3,137.75
	523202 ELECTRICITY	570.28	3,082.64
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,064.93
	526100 REP & MAINT-REAL PROPERT		1,050.58
	527100 REP & MAINT-OFFICE EQUIP		3,822.91
	527200 REP & MAINT-MOTOR VEHICL	279.01	1,054.54
	527801 REP AG SHOP CONST EQUIP		77.20
	531100 OFFICE SUPPLIES EXPENSE	90.43	3,300.43
	533100 HOUSEHOLD & INSTIT EXP	14.94	703.70
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX	2,157.94	2,811.90
	534800 CONST & MAINT SUP EXP	71.93	256.35
	534901 DATA PROCESSING SUPPLIES		2,129.37
	538100 VEHICLE & EQUIP SUP EXP	66.65	488.72
	539951 PURCHASES FOR RESALE		1,000.00
	549200 JANITORIAL/SECURITY SRVS	330.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	1,348.46	13,595.60
	559100 OTHER OPERATING EXP	36.30	17,673.15
	Major Account 520000 Total	9,326.32	93,593.90
	570000 Travel Expenses		
	571100 LODGING		512.99
	572100 COMMERCIAL TRANSPORTATIO		589.40
	573100 STATE-OWNED TRANSPORT	80.00	140.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	Major Account 570000 Total	80.00	1,402.87
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26
	Major Account 580000 Total		44,847.26

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

33,955.98

20,208.36

244,042.10

YEAR-TO-DATE

370,403.13

259,472.48

1,816,360.41

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,084.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total		3,566.72
	570000 Travel Expenses		
	571100 LODGING		7,929.77
	572100 COMMERCIAL TRANSPORTATIO		2,105.51
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE		385.50
	Major Account 570000 Total		10,486.40
	Fund 25110 Expenditures Total		14,053.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,181.75	26,392.52
	Major Account 470000 Total	8,181.75	26,392.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,501,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total	1,000.00-	1,476,750.00-
	Fund 55110 Revenue Total	7,181.75	1,450,357.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,192.25	666,504.31
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	7,136.60	50,643.21
	515200 FICA EXPENSE	6,749.32	47,945.62
	515400 LIFE & ACCIDENT INS EXP	100.04	678.39
	515500 HEALTH INSURANCE EXPENSE	13,593.05	86,360.63
	516200 TUITION ASSISTANCE		141.20
	516400 UNEMPLOYM COMP INS EXP		123.98
	516500 WORKERS COMP PREMIUMS		2,190.87
	Major Account 510000 Total	120,771.26	860,588.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	1.83
	521200 COM EXPENSE - VOICE/DATA	495.25	4,874.82
	521500 PUBLICATION & PRINT EXP	272.92	2,467.91
	522100 DUES & SUBSCRIPTION EXP	366.00	3,960.55
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	10.68	35.43

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		
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE		285.61
	533900 FOOD EXPENSE-INSTITUTIONS		731.99
	534600 ED & RECREATIONAL SUP EX	738.40	2,911.53
	534901 DATA PROCESSING SUPPLIES		54.46
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		7,542.00
	Major Account 520000 Total	1,885.08	23,323.13
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	122,656.34	883,062.59
	Subprogram Revenues	7,181.75	1,450,357.48-
	Subprogram Expenditures	122,656.34	897,115.71

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,434.39
	545000 LABORATORY SERVICES		17,930.00
	Major Account 520000 Total		19,364.39
	Fund 10000 Expenditures Total		19,364.39
	Subprogram Expenditures		19,364.39

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	697,952.29	4,200,866.16
	511200 TEMPORARY SALARIES-WAGE	2,107.61	11,585.03
	511300 OVERTIME PAYMENTS		2,686.65
	515100 RETIREMENT PLANS EXPENSE	42,895.05	260,295.59
	515200 FICA EXPENSE	50,560.33	302,045.00
	515400 LIFE & ACCIDENT INS EXP	788.47	4,534.05
	515500 HEALTH INSURANCE EXPENSE	156,931.82	848,449.72
	Major Account 510000 Total	951,235.57	5,630,462.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,810.62
	534901 DATA PROCESSING SUPPLIES		4,334.34
	Major Account 520000 Total		6,144.96
	Fund 10000 Expenditures Total	951,235.57	5,636,607.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	241.77-	157,799.41
	Major Account 470000 Total	241.77-	157,799.41
	Fund 25110 Revenue Total	241.77-	157,799.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917,484.59
	511200 TEMPORARY SALARIES-WAGE		2,399.33
	511300 OVERTIME PAYMENTS		286.73
	515100 RETIREMENT PLANS EXPENSE		54,671.44
	515200 FICA EXPENSE		66,513.27
	515400 LIFE & ACCIDENT INS EXP		757.70
	515500 HEALTH INSURANCE EXPENSE		139,167.73
	Major Account 510000 Total		1,181,280.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,990.62	146,225.48
	521500 PUBLICATION & PRINT EXP	1,042.07	6,197.25
	522100 DUES & SUBSCRIPTION EXP	254.00	2,985.57
	522200 CONFERENCE REGISTRATION		2,574.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,494,849.09	8,557,990.91
	523202 ELECTRICITY	525,344.37	2,918,905.07
	523203 WATER	74,900.75	329,308.12
	523219 OTHER UTILITY	5,526.68-	209,048.48-
	525100 RENT EXP-OFFICE EQUIP	327.55	3,215.32

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		
	526100 REP & MAINT-REAL PROPERT	272,478.10	3,747,517.44
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE		10,325.19
	533100 HOUSEHOLD & INSTIT EXP	4,354.70	176,645.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX		1,263.03
	534800 CONST & MAINT SUP EXP	9,492.39	63,425.94
	534900 MISCELLANEOUS SUP EXP	29.99	29.99
	534901 DATA PROCESSING SUPPLIES	183.08	7,110.14
	538100 VEHICLE & EQUIP SUP EXP	270.61	3,998.02
	549200 JANITORIAL/SECURITY SRVS		48,520.00
	554900 OTHER CONTRACTUAL SERVICES	16,020.30	104,752.96
	555200 SOFTWARE - NEW PURCHASES	154.16	3,082.10
	559100 OTHER OPERATING EXP	27,445.60	139,894.27
	Major Account 520000 Total	2,442,610.70	16,069,220.97
	570000 Travel Expenses		
	571100 LODGING	400.20	12,191.62
	572100 COMMERCIAL TRANSPORTATIO	465.26	3,703.99
	573100 STATE-OWNED TRANSPORT	2,690.00	16,165.00
	574500 PERSONAL VEHICLE MILEAGE		51.34
	575100 MISC TRAVEL EXPENSE		559.00
	Major Account 570000 Total	2,624.94	32,670.95
	580000 Capital Outlay		
	588004 EQUIPMENT		168.23
	Major Account 580000 Total		168.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00
	Major Account 590000 Total		222.00
	Fund 25110 Expenditures Total	2,445,235.64	17,283,562.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,984.44	706,903.99
	Major Account 470000 Total	3,984.44	706,903.99
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,400.50
	493100 OPERATING TRANSFERS IN		69,430.95
	493104 TRANS IN-PLANT IMPROVEMEN	22,000.46	22,000.46
	493200 OPERATING TRANSFERS OUT		69,430.95



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		
	493204 TRANS OUT-PLANT IMPROVEME		3,794,349.20
	Major Account 490000 Total	22,000.46	3,759,948.24
	Fund 55110 Revenue Total	25,984.90	3,053,044.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,398.74	7,593,520.22
	511200 TEMPORARY SALARIES-WAGE	17,276.51	146,509.64
	511300 OVERTIME PAYMENTS	11,217.99	178,658.74
	515100 RETIREMENT PLANS EXPENSE	60,007.27	436,772.19
	515200 FICA EXPENSE	78,356.28	573,076.04
	515400 LIFE & ACCIDENT INS EXP	1,212.77	8,217.55
	515500 HEALTH INSURANCE EXPENSE	224,889.16	1,384,438.65
	516400 UNEMPLOYM COMP INS EXP		1,592.25
	516500 WORKERS COMP PREMIUMS		26,088.51
	Major Account 510000 Total	1,458,358.72	10,348,873.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	62.68
	521200 COM EXPENSE - VOICE/DATA	12,817.24	90,318.59
	521300 FREIGHT EXPENSE	480.49	8,169.17
	521500 PUBLICATION & PRINT EXP	98.44	17,142.08
	522100 DUES & SUBSCRIPTION EXP	1,165.01	25,979.75
	522200 CONFERENCE REGISTRATION	4,715.00	16,227.75
	523201 NATURAL GAS	880,211.40	6,502,894.89
	523202 ELECTRICITY	474,281.13	1,337,498.42
	523203 WATER	23,868.08	670,260.81
	523219 OTHER UTILITY	486,664.99	3,120,982.75
	524600 RENT EXPENSE-BUILDINGS	2,184.00	20,058.75
	525100 RENT EXP-OFFICE EQUIP	370.77	3,036.39
	525500 RENT EXP-OTHER PERS PROP	583.04	4,242.01
	525501 AG CONST & SHOP EQ RENTAL	6,365.15	48,218.60
	526100 REP & MAINT-REAL PROPERT	183,675.90	4,101,475.17
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	2,709.46	13,254.53
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	313.00	3,362.30
	527801 REP AG SHOP CONST EQUIP		43,799.35
	531100 OFFICE SUPPLIES EXPENSE	1,080.05	29,507.80
	533100 HOUSEHOLD & INSTIT EXP	3,460.92	133,686.40
	533900 FOOD EXPENSE-INSTITUTIONS	228.85	2,529.62

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		
	534500 AGRICULTURAL SUPPLIES EX	139.31	38,269.37
	534800 CONST & MAINT SUP EXP	590,310.24	2,996,253.51
	534900 MISCELLANEOUS SUP EXP	2,936.43	9,427.05
	534901 DATA PROCESSING SUPPLIES	3,226.00	62,587.95
	534903 RSCH/LAB EQUIP PARTS		7,751.87-
	535100 MEDICAL SUPPLIES	542.03	3,976.36
	537100 LABORATORY SUP EXP	127.93-	10,558.61-
	538100 VEHICLE & EQUIP SUP EXP	9,219.31	111,558.41
	542500 ENG & ARCH SERVICES	13,377.50	83,642.52
	543100 IT CONSULTING-APPLICATIONS	2,200.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	40,467.72-	708,766.24-
	554900 OTHER CONTRACTUAL SERVICES	19,230.33-	23,411.83-
	555200 SOFTWARE - NEW PURCHASES	19.40	94,210.65
	559100 OTHER OPERATING EXP	268.19-	31,845.41-
	Major Account 520000 Total	1,454,598.46-	8,948,856.33-
	570000 Travel Expenses		
	571100 LODGING	866.25	14,451.40
	572100 COMMERCIAL TRANSPORTATIO	1,359.04	9,571.07
	573100 STATE-OWNED TRANSPORT	48,416.22	287,814.76
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE	178.80	825.40
	Major Account 570000 Total	50,820.31	312,753.75
	580000 Capital Outlay		
	588003 BUILDINGS		57,426.09
	588004 EQUIPMENT	195,562.03-	3,360,611.31-
	Major Account 580000 Total	195,562.03-	3,303,185.22-
	Fund 55110 Expenditures Total	140,981.46-	1,590,414.01-
	Subprogram Revenues	26,226.67-	3,210,843.66
	Subprogram Expenditures	3,255,489.75	21,329,756.09

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		
	476100 OTHER LIC PERM & FEES	5,519.00-	38,581.00-
	Major Account 470000 Total	5,519.00-	38,581.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26,445.28-
	Major Account 480000 Total		26,445.28-
	Fund 55110 Revenue Total	5,519.00-	65,026.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	519.75
	523202 ELECTRICITY	283.57	2,188.08
	523219 OTHER UTILITY		2,674.31
	526100 REP & MAINT-REAL PROPERT		1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	134,120.97
	559100 OTHER OPERATING EXP	13,543.82	193,360.65
	Major Account 520000 Total	31,764.82	334,021.33
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	178,878.24
	Major Account 580000 Total	22,359.78	178,878.24
	Fund 55110 Expenditures Total	54,124.60	512,899.57
	Subprogram Revenues	5,519.00-	65,026.28-
	Subprogram Expenditures	54,124.60	512,899.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,545.09	1,595,782.30
	511200 TEMPORARY SALARIES-WAGE	7,200.00	110,760.22
	511300 OVERTIME PAYMENTS		3,136.42
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	21,556.89	108,654.20
	515200 FICA EXPENSE	25,011.32	92,976.04
	515400 LIFE & ACCIDENT INS EXP	169.35	932.29
	515500 HEALTH INSURANCE EXPENSE	19,209.29	112,275.32
	Major Account 510000 Total	406,691.94	2,074,516.79
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	406,691.94	2,075,003.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25110 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,692.42	662,166.66
	511200 TEMPORARY SALARIES-WAGE	997.96	34,685.67
	511300 OVERTIME PAYMENTS	389.54	1,243.51
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,117.13	47,944.66
	515200 FICA EXPENSE	2,041.46	27,382.66
	515400 LIFE & ACCIDENT INS EXP	34.01	413.56
	515500 HEALTH INSURANCE EXPENSE	7,044.44	57,319.33
	516200 TUITION ASSISTANCE		18,521.00
	516500 WORKERS COMP PREMIUMS		396.82
	Major Account 510000 Total	38,321.04	865,073.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.34	374.32
	521200 COM EXPENSE - VOICE/DATA	1,955.80	13,158.34
	521300 FREIGHT EXPENSE		327.07
	521500 PUBLICATION & PRINT EXP	1,294.26	31,529.46
	522100 DUES & SUBSCRIPTION EXP	204.00	3,744.91
	522200 CONFERENCE REGISTRATION		858.00
	523000 VOLUNTEER EXPENSE	100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	125.00
	524700 RENT EXP-OTHER REAL PROP	1,437.75	1,287.75
	525100 RENT EXP-OFFICE EQUIP	476.70	4,984.72
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	227.61	17,549.92
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,015.25	12,103.41
	534600 ED & RECREATIONAL SUP EX	405.87	970.87
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	401.92-	1,361.22
	534901 DATA PROCESSING SUPPLIES		12,045.58
	538100 VEHICLE & EQUIP SUP EXP	6.99-	34.52
	547100 EDUCATIONAL SERVICES	7,600.00	15,781.20
	549200 JANITORIAL/SECURITY SRVS		3,701.33
	554900 OTHER CONTRACTUAL SERVICES	6,642.64	80,425.26
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP		1,157.33
	Major Account 520000 Total	19,274.79	213,577.65
	570000 Travel Expenses		
	571100 LODGING		5,468.88
	572100 COMMERCIAL TRANSPORTATIO	437.48	1,845.25
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	38.76	337.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	476.24	8,409.46
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	58,072.07	1,088,254.18
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29.25	29.25
	549200 JANITORIAL/SECURITY SRVS	16.26	260.13
	Major Account 520000 Total	<u>45.51</u>	<u>210.62</u>
	Fund 55110 Expenditures Total	<u>45.51</u>	<u>176.95</u>
	Subprogram Revenues		<u>1,000.00</u>
	Subprogram Expenditures	<u>464,809.52</u>	<u>3,163,080.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,433.00	274,097.82
	511200 TEMPORARY SALARIES-WAGE	7,168.00	30,340.73
	511300 OVERTIME PAYMENTS		113.76
	515100 RETIREMENT PLANS EXPENSE	1,054.63	15,242.66
	515200 FICA EXPENSE	2,775.70	16,584.36
	515400 LIFE & ACCIDENT INS EXP	25.55	181.72
	515500 HEALTH INSURANCE EXPENSE	3,694.23	33,733.47
	Major Account 510000 Total	50,151.11	370,294.52
	Fund 10000 Expenditures Total	50,151.11	370,294.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,335.84	85,878.68
	511200 TEMPORARY SALARIES-WAGE		14,336.00
	511300 OVERTIME PAYMENTS		3.17
	515100 RETIREMENT PLANS EXPENSE	652.80	3,532.85
	515200 FICA EXPENSE	635.97	6,344.88
	515400 LIFE & ACCIDENT INS EXP	11.36	66.39
	515500 HEALTH INSURANCE EXPENSE	3,727.00	19,368.67
	516200 TUITION ASSISTANCE		11,296.00
	Major Account 510000 Total	14,362.97	140,826.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	1,959.23	10,513.99
	521300 FREIGHT EXPENSE		12.71
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION	100.00-	3,099.40
	522400 SUBSISTENCE		12,466.46
	525100 RENT EXP-OFFICE EQUIP		1.14
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE		490.85
	533900 FOOD EXPENSE-INSTITUTIONS	275.00-	19,653.52
	534600 ED & RECREATIONAL SUP EX		117.70
	554900 OTHER CONTRACTUAL SERVICES	15.00	13,356.39
	559100 OTHER OPERATING EXP		4,744.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,599.23	65,971.05
	570000 Travel Expenses		
	571100 LODGING		14,415.95
	572100 COMMERCIAL TRANSPORTATIO		2,528.11
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		27,101.76
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	15,962.20	242,638.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,647.63-
	472100 SALE OF SUP & MAT	10,900.00-	97,631.46-
	Major Account 470000 Total	10,900.00-	129,279.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,900,281.94-
	493200 OPERATING TRANSFERS OUT		3,310,158.60
	Major Account 490000 Total		409,876.66
	Fund 55110 Revenue Total	10,900.00-	280,597.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,992.97	1,144,800.68
	511200 TEMPORARY SALARIES-WAGE	5,022.25	59,574.67
	511300 OVERTIME PAYMENTS		479.61
	515100 RETIREMENT PLANS EXPENSE	9,367.49	73,003.59
	515200 FICA EXPENSE	10,985.24	87,322.03
	515400 LIFE & ACCIDENT INS EXP	168.31	1,208.76
	515500 HEALTH INSURANCE EXPENSE	20,999.27	147,052.46
	516200 TUITION ASSISTANCE		7,778.00
	516400 UNEMPLOYM COMP INS EXP		247.50
	516500 WORKERS COMP PREMIUMS		4,135.35
	Major Account 510000 Total	193,535.53	1,525,602.65
	520000 Operating Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	1,449.88	12,045.44
	521500 PUBLICATION & PRINT EXP	2,116.76	15,882.27
	521900 AWARDS EXPENSE		159.75
	522100 DUES & SUBSCRIPTION EXP	444.00	36,195.09
	522200 CONFERENCE REGISTRATION	100.00	6,092.60
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	525100 RENT EXP-OFFICE EQUIP	198.16	2,177.60
	525500 RENT EXP-OTHER PERS PROP		7,848.28
	526100 REP & MAINT-REAL PROPERT	20.00	356.50
	531100 OFFICE SUPPLIES EXPENSE	322.95	26,882.06
	533100 HOUSEHOLD & INSTIT EXP		492.62
	533900 FOOD EXPENSE-INSTITUTIONS	16,603.79	17,481.50
	534600 ED & RECREATIONAL SUP EX		1,557.29
	534901 DATA PROCESSING SUPPLIES	747.80	11,289.57
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	78.96	538.76
	554900 OTHER CONTRACTUAL SERVICES	13,202.57	64,778.00
	555200 SOFTWARE - NEW PURCHASES		126,144.16
	559100 OTHER OPERATING EXP	161.08	1,544,533.30-
	Major Account 520000 Total	35,445.95	1,209,273.66-
	570000 Travel Expenses		
	571100 LODGING	1,177.64	10,131.40
	572100 COMMERCIAL TRANSPORTATIO	1,705.71	5,709.83
	574500 PERSONAL VEHICLE MILEAGE		1,694.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.46	5,502.49
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	3,166.81	23,309.94
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24-
	Major Account 580000 Total		8,439.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,047.00
	Major Account 590000 Total		7,047.00
	Fund 55110 Expenditures Total	232,148.29	338,246.69
	Subprogram Revenues	10,900.00-	280,097.57
	Subprogram Expenditures	298,261.60	951,179.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,172.55	4,172,720.14
	511200 TEMPORARY SALARIES-WAGE	1,782.92	40,229.58
	511300 OVERTIME PAYMENTS		56,358.65
	515100 RETIREMENT PLANS EXPENSE	40,078.37	303,663.29
	515200 FICA EXPENSE	38,417.56	301,595.71
	515400 LIFE & ACCIDENT INS EXP	538.16	4,193.57
	515500 HEALTH INSURANCE EXPENSE	81,031.15	636,054.00
	Major Account 510000 Total	695,020.71	5,514,814.94
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	695,020.71	5,520,809.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,780.89-
	Major Account 490000 Total		202,780.89-
	Fund 25110 Revenue Total		202,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,965.84	2,105,335.29
	511200 TEMPORARY SALARIES-WAGE	7,268.10	30,060.98
	511300 OVERTIME PAYMENTS	8,794.74	31,826.39
	515100 RETIREMENT PLANS EXPENSE	23,612.47	149,815.69
	515200 FICA EXPENSE	26,823.57	150,244.41
	515400 LIFE & ACCIDENT INS EXP	417.41	2,030.09
	515500 HEALTH INSURANCE EXPENSE	67,554.24	309,778.54
	516400 UNEMPLOYM COMP INS EXP		63.86
	516500 WORKERS COMP PREMIUMS		1,180.94
	Major Account 510000 Total	490,436.37	2,780,336.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.68	6,270.46
	521200 COM EXPENSE - VOICE/DATA	18,919.63	110,812.99
	521300 FREIGHT EXPENSE	38.51	234.08
	521500 PUBLICATION & PRINT EXP	1,472.35	107,107.20
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	46,448.91	204,638.80
	522200 CONFERENCE REGISTRATION	16,459.00	54,142.95
	522600 JOB APPLICANT EXPENSE	11.54-	3,690.46
	525100 RENT EXP-OFFICE EQUIP	729.20	6,796.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	57,309.47	561,213.74
	527200 REP & MAINT-MOTOR VEHICL	1,057.27	10,325.86
	527300 REP & MAINT-MEDICAL EQUI		7,816.23
	527400 REP & MAINT-DATA PROC	146.10	1,092.20
	527500 REP & MAINT-COMM EQUIP		45,609.18
	531100 OFFICE SUPPLIES EXPENSE	493.75	15,157.42
	533100 HOUSEHOLD & INSTIT EXP	622.90	10,327.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.09	6,469.60
	534600 ED & RECREATIONAL SUP EX		1,236.26
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	13,140.56	3,297.26-
	534901 DATA PROCESSING SUPPLIES	2,136.28	86,802.92
	535100 MEDICAL SUPPLIES		1,724.75
	537100 LABORATORY SUP EXP	500.00	13,462.87
	538100 VEHICLE & EQUIP SUP EXP	1,372.24	14,889.50
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES	1,026.23	6,682.22
	549200 JANITORIAL/SECURITY SRVS	6,395.76	40,486.44
	554900 OTHER CONTRACTUAL SERVICES	9,049.60	183,663.55
	555200 SOFTWARE - NEW PURCHASES		178,982.79
	559100 OTHER OPERATING EXP	6,371.75	106,229.55
	Major Account 520000 Total	185,529.74	1,781,452.25
	570000 Travel Expenses		
	571100 LODGING	185.86	38,887.53
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	1,090.94	8,135.83
	573100 STATE-OWNED TRANSPORT	9,865.00	49,233.77
	574500 PERSONAL VEHICLE MILEAGE		1,291.32
	575100 MISC TRAVEL EXPENSE		2,120.56
	Major Account 570000 Total	11,141.80	99,876.01
	580000 Capital Outlay		
	588004 EQUIPMENT	54,028.25	54,062.35
	Major Account 580000 Total	54,028.25	54,062.35
	Fund 25110 Expenditures Total	741,136.16	4,715,726.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,800.80	123,640.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	92.54-	92.54-
	Major Account 470000 Total	1,708.26	123,732.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total		26,157.16
	Fund 55110 Revenue Total	1,708.06	97,575.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,968.14	1,379,150.93
	511200 TEMPORARY SALARIES-WAGE	14,177.85	224,308.47
	511300 OVERTIME PAYMENTS	12,899.12	182,857.76
	515100 RETIREMENT PLANS EXPENSE	13,255.81	102,215.59
	515200 FICA EXPENSE	14,694.07	119,094.73
	515400 LIFE & ACCIDENT INS EXP	238.94	1,572.28
	515500 HEALTH INSURANCE EXPENSE	46,537.07	273,630.07
	516400 UNEMPLOYM COMP INS EXP		192.88
	516500 WORKERS COMP PREMIUMS		3,710.32
	Major Account 510000 Total	291,771.00	2,286,733.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	203.20	15,167.00
	521500 PUBLICATION & PRINT EXP		344.43
	522100 DUES & SUBSCRIPTION EXP	46,423.45-	540,299.02-
	525501 AG CONST & SHOP EQ RENTAL	4.60	234.60
	526100 REP & MAINT-REAL PROPERT	1,265.17-	27,730.00-
	527200 REP & MAINT-MOTOR VEHICL	523.89	6,447.98
	531100 OFFICE SUPPLIES EXPENSE	28.19	1,587.15
	533100 HOUSEHOLD & INSTIT EXP		1,900.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,856.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	2.00-	7,068.09
	534903 RSCH/LAB EQUIP PARTS		745.91-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	45.00-	2,957.14-
	538100 VEHICLE & EQUIP SUP EXP	665.86	10,172.53
	545000 LABORATORY SERVICES		313.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	175,720.38-	951,572.04-
	554900 OTHER CONTRACTUAL SERVICES	83,445.48-	624,592.27-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	9.97-	60.22-
	559100 OTHER OPERATING EXP	15,854.73-	262,691.09-
	Major Account 520000 Total	321,340.44-	2,372,439.44-
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	4,343.83-	46,281.20-
	Major Account 570000 Total	4,343.83-	44,668.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	122,929.42	102,490.15
	Major Account 580000 Total	122,929.42	102,490.15
	Fund 55110 Expenditures Total	89,016.15	27,884.51-
	Subprogram Revenues	1,708.06	300,356.73-
	Subprogram Expenditures	1,525,173.02	10,208,652.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,572.59	1,354,549.84
	511200 TEMPORARY SALARIES-WAGE	2,348.82	12,488.53
	515100 RETIREMENT PLANS EXPENSE	17,474.56	90,287.73
	515200 FICA EXPENSE	19,824.28	97,458.23
	515400 LIFE & ACCIDENT INS EXP	284.41	1,407.58
	515500 HEALTH INSURANCE EXPENSE	40,358.00	192,658.39
	516400 UNEMPLOYM COMP INS EXP	106.52	484.52
	Major Account 510000 Total	349,969.18	1,749,334.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	349,969.18	1,750,944.70
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.29-	5.37-
	Major Account 480000 Total	.29-	5.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	.29-	962,482.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,139.01	637,266.60
	511200 TEMPORARY SALARIES-WAGE		6,101.36
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	667.10	40,005.64
	515200 FICA EXPENSE	1,027.49	45,053.28
	515400 LIFE & ACCIDENT INS EXP	18.80	618.10
	515500 HEALTH INSURANCE EXPENSE	2,811.50	82,708.89
	516400 UNEMPLOYM COMP INS EXP	28,014.09	35,500.26
	516500 WORKERS COMP PREMIUMS	382,437.75	599,451.37
	Major Account 510000 Total	430,115.74	1,461,705.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.72	424.91
	521200 COM EXPENSE - VOICE/DATA	1,646.36	13,401.61
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	55.64	74,416.23
	521900 AWARDS EXPENSE	18.96	26,998.13
	522100 DUES & SUBSCRIPTION EXP		113,602.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,779.00	7,144.13
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	17.05	316.54
	526100 REP & MAINT-REAL PROPERT	3,574.95	55,879.64
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	60.87	6,596.74
	533100 HOUSEHOLD & INSTIT EXP		40.64
	533900 FOOD EXPENSE-INSTITUTIONS	116.63	323.83
	534600 ED & RECREATIONAL SUP EX		60.64
	534800 CONST & MAINT SUP EXP	119.00	253.63
	534901 DATA PROCESSING SUPPLIES	284.66	15,094.90
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP		63.50
	541700 LEGAL RELATED EXPENSE		1,832.54
	549200 JANITORIAL/SECURITY SRVS	32.50	6,739.33
	554900 OTHER CONTRACTUAL SERVICES	3,367.80	225,632.28
	555200 SOFTWARE - NEW PURCHASES		246,867.12
	556100 INSURANCE EXPENSE	76,682.00	111,072.50
	559100 OTHER OPERATING EXP		70,089.95
	Major Account 520000 Total	89,794.14	984,876.23
	570000 Travel Expenses		
	571100 LODGING		2,699.66
	572100 COMMERCIAL TRANSPORTATIO	509.13	850.14
	573100 STATE-OWNED TRANSPORT		278.00
	574500 PERSONAL VEHICLE MILEAGE		201.28
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	509.13	4,158.08
	580000 Capital Outlay		
	588004 EQUIPMENT		8,281.83
	Major Account 580000 Total		8,281.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	520,419.01	2,459,023.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	2,100.00-
	472100 SALE OF SUP & MAT	1,178.32-	19,880.23-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,278.32-	21,980.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465,997.37-	3,536,344.26-
	483200 BUILDING & SPACE RENTAL	55,898.20-	410,695.96-
	Major Account 480000 Total	521,895.57-	3,947,040.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,769.02-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT		1,217,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total		20,596,920.73
	Fund 55110 Revenue Total	525,173.89-	16,627,900.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,522.97	132,197.83
	511200 TEMPORARY SALARIES-WAGE	395.25	12,548.92
	515100 RETIREMENT PLANS EXPENSE	722.59	5,185.43
	515200 FICA EXPENSE	1,363.44	8,754.75
	515400 LIFE & ACCIDENT INS EXP	17.12	120.55
	515500 HEALTH INSURANCE EXPENSE	2,079.45	13,986.91
	516400 UNEMPLOYM COMP INS EXP		25.84
	516500 WORKERS COMP PREMIUMS		497.04
	Major Account 510000 Total	23,100.82	173,317.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,410.60	10,609.96
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	5,520.34-	11,654.20-
	522100 DUES & SUBSCRIPTION EXP	1,040.54	68,383.93
	522200 CONFERENCE REGISTRATION		124.00
	525100 RENT EXP-OFFICE EQUIP	47.34	408.84
	526100 REP & MAINT-REAL PROPERT		1,520.57-
	531100 OFFICE SUPPLIES EXPENSE		375.01-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	14,460.00	22,951.95
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	757.03	4,312.67
	538100 VEHICLE & EQUIP SUP EXP		20.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,243.70-	209,857.89
	559100 OTHER OPERATING EXP		21,235.91
	Major Account 520000 Total	7,951.47	325,142.55
	570000 Travel Expenses		
	571100 LODGING		604.39
	572100 COMMERCIAL TRANSPORTATIO	286.65	1,579.53
	573100 STATE-OWNED TRANSPORT		305.00
	574500 PERSONAL VEHICLE MILEAGE		162.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	286.65	2,739.44
	Fund 55110 Expenditures Total	31,338.94	501,199.26
	Subprogram Revenues	525,174.18-	15,665,418.03
	Subprogram Expenditures	901,727.13	4,711,167.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	64,096.25
	515100 RETIREMENT PLANS EXPENSE	1,025.54	5,127.70
	515200 FICA EXPENSE	936.64	4,677.12
	515400 LIFE & ACCIDENT INS EXP	14.63	71.43
	515500 HEALTH INSURANCE EXPENSE	3,686.00	16,091.00
	Major Account 510000 Total	18,482.06	90,063.50
	Fund 10000 Expenditures Total	18,482.06	90,063.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,638.50
	515100 RETIREMENT PLANS EXPENSE		2,051.08
	515200 FICA EXPENSE		1,885.68
	515400 LIFE & ACCIDENT INS EXP		28.40
	515500 HEALTH INSURANCE EXPENSE		6,560.00
	516400 UNEMPLOYM COMP INS EXP		39.71
	516500 WORKERS COMP PREMIUMS		385.22
	Major Account 510000 Total		36,588.59
	570000 Travel Expenses		
	571100 LODGING		922.31-
	572100 COMMERCIAL TRANSPORTATIO		32.07-
	574500 PERSONAL VEHICLE MILEAGE		41.48-
	Major Account 570000 Total		995.86-
	Fund 25110 Expenditures Total		35,592.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,149.46-	51,643.11-
	Major Account 470000 Total	7,149.46-	51,643.11-
	Fund 55110 Revenue Total	7,149.46-	51,643.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	27,500.00
	511200 TEMPORARY SALARIES-WAGE	375.00	10,476.00
	515200 FICA EXPENSE	355.05	2,677.44
	515400 LIFE & ACCIDENT INS EXP	4.99	32.44
	516400 UNEMPLOYM COMP INS EXP		2.16
	516500 WORKERS COMP PREMIUMS		104.07
	Major Account 510000 Total	5,110.04	40,792.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	680.86	4,812.89
	521500 PUBLICATION & PRINT EXP		364.59
	522100 DUES & SUBSCRIPTION EXP	2,755.00-	17,310.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	3.60	88.89
	525500 RENT EXP-OTHER PERS PROP		786.34
	527800 REP & MAINT-OTHER PROPER	221.81	707.67
	531100 OFFICE SUPPLIES EXPENSE		33.26
	533100 HOUSEHOLD & INSTIT EXP	228.13	367.79
	533900 FOOD EXPENSE-INSTITUTIONS	34.40	511.22
	534600 ED & RECREATIONAL SUP EX	1,903.97	12,830.94
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	4,701.39-	24,267.29-
	535100 MEDICAL SUPPLIES		66.00
	539951 PURCHASES FOR RESALE	362.79	13,534.64
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS	240.00	1,720.00
	554900 OTHER CONTRACTUAL SERVICES		6,368.40
	555200 SOFTWARE - NEW PURCHASES	138.71	832.26
	559100 OTHER OPERATING EXP	222.33	7,622.68
	Major Account 520000 Total	3,419.79-	11,459.98
	570000 Travel Expenses		
	571100 LODGING		2,551.41
	572100 COMMERCIAL TRANSPORTATIO		1,513.48
	574500 PERSONAL VEHICLE MILEAGE		141.10
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		4,381.99
	Fund 55110 Expenditures Total	1,690.25	56,634.08
	Subprogram Revenues	7,149.46-	51,643.11-
	Subprogram Expenditures	20,172.31	182,290.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.29	10,416.45
	515100 RETIREMENT PLANS EXPENSE	166.66	833.30
	515200 FICA EXPENSE	138.42	696.01
	515400 LIFE & ACCIDENT INS EXP	2.38	11.62
	515500 HEALTH INSURANCE EXPENSE	854.60	3,916.84
	Major Account 510000 Total	<u>3,245.35</u>	<u>15,874.22</u>
	Fund 10000 Expenditures Total	<u>3,245.35</u>	<u>15,874.22</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,166.58
	515100 RETIREMENT PLANS EXPENSE		333.32
	515200 FICA EXPENSE		278.80
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		1,531.12
	Major Account 510000 Total		<u>6,314.44</u>
	Fund 25110 Expenditures Total		<u>6,314.44</u>
	Subprogram Expenditures	<u>3,245.35</u>	<u>22,188.66</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	16,388,631.06	6,317,927.26
	471102 GEN FUND REMISSIONS-CASH		64,813.75
	471103 NON RESIDENT TUITION		66,552.00-
	472100 SALE OF SUP & MAT	2,466.02-	930.77-
	Major Account 470000 Total	16,386,165.04	6,315,258.24
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,942.37-	787,146.67-
	486351 NSF ITEMS SUSPENSE	177,438.71	961,470.45
	Major Account 480000 Total	153,496.34	174,323.78
	Fund 25110 Revenue Total	16,539,661.38	6,489,582.02
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61-	23.61-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	559100 OTHER OPERATING EXP	358.78-	358.78-
	Major Account 520000 Total	359.39-	537.37-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,113.30
	599102 NON-TAXABLE STIPENDS	3,083.00	3,083.00
	Major Account 590000 Total	3,083.00	28,196.30
	Fund 25110 Expenditures Total	2,723.61	27,658.93
	Subprogram Revenues	16,539,661.38	6,489,582.02
	Subprogram Expenditures	2,723.61	27,658.93

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		5,175,617.94
	461500 OP GRANTS - STATE AGENCI	114,592.54-	1,697,301.95-
	Major Account 460000 Total	114,592.54-	3,478,315.99
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,902.75-	70,720,448.19-
	471102 GEN FUND REMISSIONS-CASH	933,160.69	46,055,264.28
	471103 NON RESIDENT TUITION	5,322.00	48,346,393.80-
	471105 EMPLOYEE REMISSIONS		687,188.85
	471106 SPOUSE REMISSIONS		33,887.00
	471107 DEPENDENT REMISSIONS	7,584.00	879,390.00
	471108 MED/VOC SERV-STATE AG	3,200,749.00-	6,399,357.00-
	472100 SALE OF SUP & MAT	300.00	7,046.64-
	474100 GENERAL BUSINESS FEES	1,560.00	1,300.00
	Major Account 470000 Total	2,307,725.06-	77,816,215.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729,829.94-	3,296,702.34-
	481101 INVEST INC-UNMC	29,319.57-	87,958.71-
	484105 INDIRECT COST-OTHER	2,473,311.78-	22,880,093.71-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,232,461.29-	26,264,734.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN	22,551.73-	300,043.96-
	493200 OPERATING TRANSFERS OUT	33,711.81	551,932.06
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	577,100.00	967,687.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	588,260.08	13,924,400.61
	Fund 25110 Revenue Total	5,066,518.81-	86,678,233.66-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,466.44-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		212,937.28-
	Fund 25120 Revenue Total		212,937.28-
	Subprogram Revenues	5,066,518.81-	86,891,170.94-
	Program Revenues	12,082,569.03	79,281,726.05-

Secure Version - Prior Month

As of January 31, 2024

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>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources Program Expenditures	<u>34,551,225.07</u>	<u>245,742,311.07</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	187,297.86	1,365,738.10
	511200 TEMPORARY SALARIES-WAGE	24,549.56	213,314.48
	511300 OVERTIME PAYMENTS	71.10	4,179.50
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,418.62	100,845.46
	515200 FICA EXPENSE	14,981.66	110,762.38
	515400 LIFE & ACCIDENT INS EXP	190.71	1,305.44
	515500 HEALTH INSURANCE EXPENSE	31,911.40	196,814.55
	Major Account 510000 Total	272,420.91	1,997,959.91
	Fund 10000 Expenditures Total	272,420.91	1,997,959.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,431.25
	Major Account 510000 Total		82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.30	4,149.07
	521200 COM EXPENSE - VOICE/DATA	1,481.04	18,872.09
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	8,459.28	23,814.69
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	1,658.42	17,920.86
	522200 CONFERENCE REGISTRATION	250.00	5,545.00
	522400 SUBSISTENCE		1,004.53-
	522600 JOB APPLICANT EXPENSE	30.00	1,879.90
	523201 NATURAL GAS	19,874.95	59,001.86
	523202 ELECTRICITY	56,617.99	279,064.90
	523203 WATER	2,840.53	11,748.84
	523204 SEWER	1,392.16	5,568.64
	523600 INTEREST EXPENSE	3,013.23	18,333.58
	525100 RENT EXP-OFFICE EQUIP	2,418.48	14,705.28
	525500 RENT EXP-OTHER PERS PROP	412.22	5,898.08



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	5,776.59	13,891.81
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,432.00	4,792.88
	527800 REP & MAINT-OTHER PROPER	12,203.11	68,445.74
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	636.27	4,798.25
	533100 HOUSEHOLD & INSTIT EXP	3,667.09	19,090.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.92	6,510.47
	534500 AGRICULTURAL SUPPLIES EX	1,787.31-	4,585.42
	534600 ED & RECREATIONAL SUP EX	88.36-	831.68-
	534800 CONST & MAINT SUP EXP	8,820.16	26,669.49
	534901 DATA PROCESSING SUPPLIES	285.29	1,746.71
	535100 MEDICAL SUPPLIES	213.25	430.00
	537100 LABORATORY SUP EXP	4,925.92	5,080.18
	538100 VEHICLE & EQUIP SUP EXP	929.92	6,493.34
	539200 DEBT SERVICE EXPENSE	5,123.34	30,485.84
	547100 EDUCATIONAL SERVICES	2,700.00	3,562.24
	549200 JANITORIAL/SECURITY SRVS	4,664.50	10,615.90
	554900 OTHER CONTRACTUAL SERVICES	6,724.25	37,494.28
	556100 INSURANCE EXPENSE	285.33	399.08
	559100 OTHER OPERATING EXP	43.04	443.23
	Major Account 520000 Total	156,442.91	720,694.75
	570000 Travel Expenses		
	571100 LODGING	1,616.07	31,744.25
	571600 MEALS - TAXABLE		89.10
	572100 COMMERCIAL TRANSPORTATIO		1,861.39
	573100 STATE-OWNED TRANSPORT	3,713.01	29,515.16
	574500 PERSONAL VEHICLE MILEAGE	589.56	5,772.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.12	210.12
	575100 MISC TRAVEL EXPENSE	11.25	380.69
	Major Account 570000 Total	6,140.01	69,573.57
	580000 Capital Outlay		
	588004 EQUIPMENT		52,919.05
	Major Account 580000 Total		52,919.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.00	35,405.00
	599100 OTHER GOVERNMENT AID		10,656.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	333.00	46,061.25
	Fund 25110 Expenditures Total	162,915.92	972,079.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.00-	64,676.76-
	472100 SALE OF SUP & MAT	5,360.95-	89,997.05-
	474100 GENERAL BUSINESS FEES	773.45-	2,987.55-
	Major Account 470000 Total	8,664.40-	157,661.36-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,433.50-	11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,000.00-
	483400 OTHER RENTAL REVENUE	538.07-	1,023.22-
	Major Account 480000 Total	12,971.57-	19,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	21,635.97-	177,118.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.80-	319.20
	521200 COM EXPENSE - VOICE/DATA	2,175.45	15,465.45
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	107.44-	707.40-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	336.38	1,885.80
	525100 RENT EXP-OFFICE EQUIP	928.76	2,770.11
	525500 RENT EXP-OTHER PERS PROP	737.86-	480.70-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	6,642.98
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	2,409.00	31,252.93-
	527801 REP AG SHOP CONST EQUIP	1,441.80	15,342.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,149.92	46,498.44
	533100 HOUSEHOLD & INSTIT EXP	851.17	10,105.73
	533900 FOOD EXPENSE-INSTITUTIONS	394.75	1,217.61
	534500 AGRICULTURAL SUPPLIES EX	11,375.44	89,664.59
	534600 ED & RECREATIONAL SUP EX	2,935.82	12,113.54
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	4,361.53	22,816.39
	534901 DATA PROCESSING SUPPLIES	96.37	1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	1,362.50	16,149.75
	538100 VEHICLE & EQUIP SUP EXP	4,201.73	20,526.31
	539951 PURCHASES FOR RESALE		3,668.71
	547100 EDUCATIONAL SERVICES	2,250.00	1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	255.09	13,667.82
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	908.69	6,164.99
	Major Account 520000 Total	34,688.92	257,200.02
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70
	573100 STATE-OWNED TRANSPORT	2,497.66	24,362.91
	574500 PERSONAL VEHICLE MILEAGE		114.92
	575100 MISC TRAVEL EXPENSE	3,722.11	34,270.03
	Major Account 570000 Total	1,224.45	9,423.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	33,464.47	253,822.87
	Subprogram Revenues	21,635.97	177,118.08
	Subprogram Expenditures	468,801.30	3,223,862.37

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,681.54	144,635.42
	Major Account 470000 Total	148,681.54	144,635.42
	Fund 25110 Revenue Total	148,681.54	144,635.42
	Subprogram Revenues	148,681.54	144,635.42

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		512,740.00-
	471102 GEN FUND REMISSIONS-CASH	1,000.00	18,071.00
	471108 MED/VOC SERV-STATE AG	65,440.50-	105,015.00-
	472100 SALE OF SUP & MAT	194.51	2,019.24
	472200 REPROD & PUBLICATIONS	264.54-	2,009.90-
	Major Account 470000 Total	64,510.53-	599,674.66-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	64,510.53-	449,674.66-
	Subprogram Revenues	64,510.53-	449,674.66-
	Program Revenues	62,535.04	482,157.32-
	Program Expenditures	468,801.30	3,223,862.37

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	1,533,705.30	10,610,490.38
	511200 TEMPORARY SALARIES-WAGE	149,443.38	1,167,426.52
	511300 OVERTIME PAYMENTS	290.89	3,429.22
	511900 SUPPLEMENTAL	5,000.00	9,500.00
	515100 RETIREMENT PLANS EXPENSE	115,766.40	802,875.72
	515200 FICA EXPENSE	115,574.17	762,930.30
	515400 LIFE & ACCIDENT INS EXP	1,510.05	10,076.82
	515500 HEALTH INSURANCE EXPENSE	231,107.27	1,393,315.48
	Major Account 510000 Total	2,152,397.46	14,760,044.44
	Fund 10000 Expenditures Total	2,152,397.46	14,760,044.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,287.01-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,032.84
	Major Account 490000 Total	2,000.00	2,254.17-
	Fund 25110 Revenue Total	2,000.00	2,254.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		15,444.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP		69.41
	515500 HEALTH INSURANCE EXPENSE		86,502.82
	516200 TUITION ASSISTANCE		216,011.12
	516400 UNEMPLOYM COMP INS EXP		60.43
	516500 WORKERS COMP PREMIUMS		3,170.37
	Major Account 510000 Total		392,349.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.36	7,347.03
	521200 COM EXPENSE - VOICE/DATA	7,814.30	59,919.71
	521300 FREIGHT EXPENSE	29.00	9,481.74
	521500 PUBLICATION & PRINT EXP	8,634.56	81,940.87
	522100 DUES & SUBSCRIPTION EXP	6,395.72	51,236.92
	522200 CONFERENCE REGISTRATION	2,651.52	32,652.34
	522400 SUBSISTENCE	1,279.22-	26,029.38
	522600 JOB APPLICANT EXPENSE		2,109.16
	524600 RENT EXPENSE-BUILDINGS		2,376.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,417.04
	525100 RENT EXP-OFFICE EQUIP	688.84	8,683.39
	525500 RENT EXP-OTHER PERS PROP	120.41-	2,750.63
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	1,818.15	28,792.84
	527100 REP & MAINT-OFFICE EQUIP		7,515.40
	527200 REP & MAINT-MOTOR VEHICL	360.56	1,756.36
	527300 REP & MAINT-MEDICAL EQUI	500.00	6,871.64
	527600 REP & MAINT-HOUSE/INST E		879.35
	527801 REP AG SHOP CONST EQUIP	395.00	481.13
	531100 OFFICE SUPPLIES EXPENSE	877.86	16,114.61
	533100 HOUSEHOLD & INSTIT EXP	155.46	13,093.32
	533900 FOOD EXPENSE-INSTITUTIONS	6,846.59	33,122.97
	534500 AGRICULTURAL SUPPLIES EX	1,768.03	19,007.26
	534600 ED & RECREATIONAL SUP EX	1,412.87	87,751.10
	534800 CONST & MAINT SUP EXP		2,739.21
	534900 MISCELLANEOUS SUP EXP	555.61	6,065.89
	534901 DATA PROCESSING SUPPLIES	11,155.16	40,228.60-
	535100 MEDICAL SUPPLIES	167.74	2,521.68
	537100 LABORATORY SUP EXP	2,338.33	44,454.89
	538100 VEHICLE & EQUIP SUP EXP	953.83	11,642.72
	545000 LABORATORY SERVICES	4,203.50	27,146.13
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	66.75	445.21
	554900 OTHER CONTRACTUAL SERVICES	643,840.08	1,793,949.33
	555200 SOFTWARE - NEW PURCHASES		1,943.85
	556100 INSURANCE EXPENSE	34.50	112.50
	559100 OTHER OPERATING EXP	384.67	19,270.51
	Major Account 520000 Total	706,376.36	2,373,994.01
	570000 Travel Expenses		
	571100 LODGING	5,028.95	61,932.21
	571103 BOARD & LODGING-FOREIGN	1,088.86	10,493.70
	571600 MEALS - TAXABLE	22.40	89.26
	572100 COMMERCIAL TRANSPORTATIO	2,280.88	16,659.14
	572103 COMERCIAL FARES-FOREIGN	308.09	9,292.33
	573100 STATE-OWNED TRANSPORT	2,177.47	22,872.26
	574500 PERSONAL VEHICLE MILEAGE	101.32	10,385.43
	574503 MILEAGE ALLOW-OUT OF STAT		183.26

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,737.12	4,725.15
	575100 MISC TRAVEL EXPENSE	89.00	1,972.55-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	12,834.09	134,977.67
	580000 Capital Outlay		
	588004 EQUIPMENT	260.00	84,091.83
	Major Account 580000 Total	260.00	84,091.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,306.75
	Major Account 590000 Total		68,306.75
	Fund 25110 Expenditures Total	719,470.45	3,053,719.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,666.53-	337,802.61-
	472100 SALE OF SUP & MAT	3,518.54-	412,133.33-
	Major Account 470000 Total	91,185.07-	749,935.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,100.00-
	484106 INDIRECT COST-PRIVATE		5,633.52-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total		357,723.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.10-
	493100 OPERATING TRANSFERS IN	3,081.42-	134,101.37-
	493200 OPERATING TRANSFERS OUT	3,036.72	234,056.67
	Major Account 490000 Total	44.70-	99,866.20
	Fund 55110 Revenue Total	91,229.77-	1,007,793.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,534.05	189,638.95
	511200 TEMPORARY SALARIES-WAGE	1,136.40	26,102.00
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	2,014.98	15,137.20
	515200 FICA EXPENSE	2,032.93	13,911.77
	515400 LIFE & ACCIDENT INS EXP	32.13	215.98
	515500 HEALTH INSURANCE EXPENSE	6,070.65	36,314.36
	516200 TUITION ASSISTANCE		4,765.50
	516400 UNEMPLOYM COMP INS EXP		39.82
	516500 WORKERS COMP PREMIUMS		809.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,821.14	286,942.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.94	89.89
	521200 COM EXPENSE - VOICE/DATA	387.20	2,990.95
	521300 FREIGHT EXPENSE	106.18	102.50
	521500 PUBLICATION & PRINT EXP	826.79	8,225.64
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	22,517.00	135,507.75
	522200 CONFERENCE REGISTRATION	425.00	7,721.75
	522400 SUBSISTENCE		23,742.33
	522600 JOB APPLICANT EXPENSE		1,053.03
	524700 RENT EXP-OTHER REAL PROP	400.00	6,335.20
	525500 RENT EXP-OTHER PERS PROP		613.10
	526100 REP & MAINT-REAL PROPERT		538.18
	527200 REP & MAINT-MOTOR VEHICL		277.27
	531100 OFFICE SUPPLIES EXPENSE	391.87	2,106.62
	533100 HOUSEHOLD & INSTIT EXP	226.61	1,374.95
	533900 FOOD EXPENSE-INSTITUTIONS	156.93	4,636.32
	534500 AGRICULTURAL SUPPLIES EX	15,348.00	120,218.00
	534600 ED & RECREATIONAL SUP EX	35,739.29	91,404.62
	534800 CONST & MAINT SUP EXP	207.65	652.54
	534900 MISCELLANEOUS SUP EXP	13.89	259.21
	534901 DATA PROCESSING SUPPLIES	45,165.23	55,511.87
	535100 MEDICAL SUPPLIES	86.54	887.73
	537100 LABORATORY SUP EXP	2,516.27	44,463.08
	538100 VEHICLE & EQUIP SUP EXP	40.74	2,188.45
	545000 LABORATORY SERVICES	4,423.37	20,004.65
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	1,904.10	6,544.82
	555200 SOFTWARE - NEW PURCHASES	895.83	2,594.08
	556100 INSURANCE EXPENSE		154.50
	559100 OTHER OPERATING EXP	10.00	42,947.02
	Major Account 520000 Total	131,554.57	584,143.59
	570000 Travel Expenses		
	571100 LODGING	204.48	14,033.72
	571103 BOARD & LODGING-FOREIGN		2,587.09
	572100 COMMERCIAL TRANSPORTATIO	828.09	16,994.12

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		16,539.99
	573100 STATE-OWNED TRANSPORT	1,147.80	14,350.35
	574500 PERSONAL VEHICLE MILEAGE	133.28	1,587.46
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,817.06
	575100 MISC TRAVEL EXPENSE		47.76
	575103 MISC TVL EXP-FOREIGN		2,233.47
	Major Account 570000 Total	2,313.65	75,231.48
	580000 Capital Outlay		
	588004 EQUIPMENT		11,100.00
	Major Account 580000 Total		11,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55110 Expenditures Total	173,689.36	959,167.16
	Subprogram Revenues	89,229.77-	1,010,047.43-
	Subprogram Expenditures	3,045,557.27	18,772,931.14

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	2,689,498.75	18,828,584.89
	511200 TEMPORARY SALARIES-WAGE	395,871.72	3,117,568.83
	511300 OVERTIME PAYMENTS	1,267.76	15,642.78
	511900 SUPPLEMENTAL	5,000.00	21,500.00
	515100 RETIREMENT PLANS EXPENSE	220,643.43	1,561,286.71
	515200 FICA EXPENSE	207,925.32	1,357,348.74
	515400 LIFE & ACCIDENT INS EXP	2,686.10	17,968.12
	515500 HEALTH INSURANCE EXPENSE	422,541.98	2,556,723.47
	516400 UNEMPLOYM COMP INS EXP	74.79	741.78
	Major Account 510000 Total	<u>3,945,509.85</u>	<u>27,477,365.32</u>
	Fund 10000 Expenditures Total	3,945,509.85	27,477,365.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00
	Major Account 470000 Total		<u>34.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,302.08-	80,949.36-
	493200 OPERATING TRANSFERS OUT	4,820.88	99,075.12
	Major Account 490000 Total	<u>3,518.80</u>	<u>18,125.76</u>
	Fund 25110 Revenue Total	3,518.80	18,159.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE	13,200.00	90,932.59
	511300 OVERTIME PAYMENTS		8,083.33
	515100 RETIREMENT PLANS EXPENSE		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	1,979.85	240,647.22
	516200 TUITION ASSISTANCE	5,925.35	512,477.52
	516400 UNEMPLOYM COMP INS EXP		647.56
	516500 WORKERS COMP PREMIUMS	8.17	12,599.18
	Major Account 510000 Total	<u>21,113.37</u>	<u>1,196,462.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.38	4,450.60
	521200 COM EXPENSE - VOICE/DATA	28,140.41	209,010.70
	521300 FREIGHT EXPENSE	9,354.75	34,499.00
	521400 CIO CHARGES		8,781.31
	521500 PUBLICATION & PRINT EXP	18,093.52	139,392.50

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		
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	10,801.30	109,915.13
	522200 CONFERENCE REGISTRATION	9,005.71	74,626.70
	522400 SUBSISTENCE	2,586.51	12,060.09
	522600 JOB APPLICANT EXPENSE	709.11	3,901.49
	523201 NATURAL GAS	420.81-	7,282.00
	523202 ELECTRICITY	1,846.38	25,095.58
	523203 WATER	118.60	5,315.14
	523219 OTHER UTILITY		15,047.71
	524100 RENT EXPENSE-LAND		25,600.00
	524600 RENT EXPENSE-BUILDINGS	450.00	4,685.00
	524700 RENT EXP-OTHER REAL PROP	232.79	8,863.73
	525100 RENT EXP-OFFICE EQUIP	2,388.47	18,193.77
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	1,443.09	33,560.51-
	525501 AG CONST & SHOP EQ RENTAL	42.50	7,716.84
	526100 REP & MAINT-REAL PROPERT	9,606.21	160,791.70
	527100 REP & MAINT-OFFICE EQUIP		1,434.75
	527200 REP & MAINT-MOTOR VEHICL	2,389.29	12,715.29
	527300 REP & MAINT-MEDICAL EQUI	1,983.26	67,496.31
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER	322.79	470.12
	527801 REP AG SHOP CONST EQUIP	150.50	15,201.65
	531100 OFFICE SUPPLIES EXPENSE	4,839.34	72,872.14
	533100 HOUSEHOLD & INSTIT EXP	1,801.06	16,151.79
	533900 FOOD EXPENSE-INSTITUTIONS	4,598.69	60,921.04
	534500 AGRICULTURAL SUPPLIES EX	882.05	29,299.04
	534600 ED & RECREATIONAL SUP EX	586.87	19,632.85
	534800 CONST & MAINT SUP EXP	4,732.90	84,108.55
	534900 MISCELLANEOUS SUP EXP	96.00	1,047.00
	534901 DATA PROCESSING SUPPLIES	11,938.93	164,228.45
	535100 MEDICAL SUPPLIES	1,387.45	13,005.13
	537100 LABORATORY SUP EXP	82,775.56	700,344.63
	538100 VEHICLE & EQUIP SUP EXP	1,988.27	33,353.43
	539951 PURCHASES FOR RESALE		1,000.00-
	545000 LABORATORY SERVICES	24,360.38	195,585.83
	547100 EDUCATIONAL SERVICES	675.00	7,675.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,992.03	35,894.92
	554900 OTHER CONTRACTUAL SERVICES	213,944.47	632,054.24
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,169.77	2,395.77
	555200 SOFTWARE - NEW PURCHASES	711.60	32,315.87
	556100 INSURANCE EXPENSE	7.50	7,696.85
	559100 OTHER OPERATING EXP	8,141.57	61,091.16
	Major Account 520000 Total	472,104.20	3,114,457.68
	570000 Travel Expenses		
	571100 LODGING	17,357.12	175,295.52
	571103 BOARD & LODGING-FOREIGN	4,034.48	85,754.98
	571600 MEALS - TAXABLE		221.90
	571800 MEALS - TRAVEL STATUS		3,257.36
	572100 COMMERCIAL TRANSPORTATIO	10,603.95	56,470.26
	572103 COMERCIAL FARES-FOREIGN	9,583.84	82,740.67
	573100 STATE-OWNED TRANSPORT	9,469.92	50,317.45
	574500 PERSONAL VEHICLE MILEAGE	579.60	15,827.38
	574503 MILEAGE ALLOW-FOREIGN	80.24	1,129.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,954.33	31,851.62
	575100 MISC TRAVEL EXPENSE	417.50	7,323.94
	575103 MISC TVL EXP-FOREIGN	447.11	3,794.90
	Major Account 570000 Total	56,528.09	513,985.12
	580000 Capital Outlay		
	588003 BUILDINGS	19,432.95	67,782.90
	588004 EQUIPMENT	117,157.93	621,184.00
	Major Account 580000 Total	136,590.88	688,966.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,769.80	54,064.27
	599100 OTHER GOVERNMENT AID	1,467.00	1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	7,236.80	57,531.27
	Fund 25110 Expenditures Total	693,573.34	5,571,403.77
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,351.00-
	Major Account 460000 Total		1,351.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559,854.26-	2,862,556.84-
	472100 SALE OF SUP & MAT	1,818,874.30-	11,463,857.58-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total	2,378,728.56-	14,327,064.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		424.11-
	482100 LAND USE REVENUE		13,266.00-
	483100 HOUSING & DORM RENTAL RE	3,671.40-	17,655.26-
	483200 BUILDING & SPACE RENTAL	955.00-	15,435.02-
	483400 OTHER RENTAL REVENUE	1,200.00-	14,348.00-
	484106 INDIRECT COST-PRIVATE	6,496.00-	227,963.93-
	484500 REIMB NON-GOVT SOURCES	2,761.16-	33,436.43-
	484800 ROYALTY REVENUE		561,706.49-
	486400 CASH OVER ADJUSTMENT	55.46-	1.18
	Major Account 480000 Total	15,139.02-	688,963.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,900.00-	132,890.50-
	493100 OPERATING TRANSFERS IN	41,274.11-	3,284,105.56-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	59,706.48	3,115,783.66
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	10,532.37	185,029.83-
	Fund 55110 Revenue Total	2,383,335.21-	15,202,408.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,912.32	3,248,838.50
	511200 TEMPORARY SALARIES-WAGE	109,820.16	1,290,225.38
	511300 OVERTIME PAYMENTS	6,029.75	90,830.54
	515100 RETIREMENT PLANS EXPENSE	23,250.29	213,476.00
	515200 FICA EXPENSE	31,485.44	290,224.23
	515400 LIFE & ACCIDENT INS EXP	485.29	3,878.26
	515500 HEALTH INSURANCE EXPENSE	90,360.35	721,491.40
	516200 TUITION ASSISTANCE		59,522.52
	516400 UNEMPLOYM COMP INS EXP		806.76
	516500 WORKERS COMP PREMIUMS	8.17-	16,428.65
	Major Account 510000 Total	648,335.43	5,935,722.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.61	12,307.57
	521200 COM EXPENSE - VOICE/DATA	15,118.22	105,316.38
	521300 FREIGHT EXPENSE	3,551.77	39,572.68

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	16.31	3,006.24
	521500 PUBLICATION & PRINT EXP	6,363.21	39,798.32
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	14,879.39	70,613.76
	522200 CONFERENCE REGISTRATION	72,247.35	107,125.63
	522400 SUBSISTENCE	739.16	6,716.49
	522600 JOB APPLICANT EXPENSE	155.00	2,311.03
	523201 NATURAL GAS	130.43	3,660.01
	523202 ELECTRICITY	830.18	53,699.87
	523203 WATER	38.00	5,012.76
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	9,785.25-	27,863.99
	524700 RENT EXP-OTHER REAL PROP	599.78	14,365.19
	525100 RENT EXP-OFFICE EQUIP	1,509.82	8,486.64
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,139.49-	17,079.37
	525501 AG CONST & SHOP EQ RENTAL	19,610.25-	64,538.47-
	525502 FILM & PROGRAM RENTAL	3,100.00-	11,289.00-
	526100 REP & MAINT-REAL PROPERT	67,509.49	333,008.64
	527100 REP & MAINT-OFFICE EQUIP	4,569.00	4,569.00
	527200 REP & MAINT-MOTOR VEHICL	8,255.79	93,120.77
	527300 REP & MAINT-MEDICAL EQUI	23,040.81	168,957.29
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER	32.38	264.32
	527801 REP AG SHOP CONST EQUIP	57,402.33	423,570.18
	531100 OFFICE SUPPLIES EXPENSE	2,331.36	38,446.37
	533100 HOUSEHOLD & INSTIT EXP	1,389.70	35,685.61
	533900 FOOD EXPENSE-INSTITUTIONS	10,213.89	40,964.32-
	534500 AGRICULTURAL SUPPLIES EX	543,035.05	6,905,233.57
	534600 ED & RECREATIONAL SUP EX	4,539.72	26,562.37
	534800 CONST & MAINT SUP EXP	40,740.28	229,085.75
	534900 MISCELLANEOUS SUP EXP	268.75	374.48
	534901 DATA PROCESSING SUPPLIES	13,418.18	94,313.07
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	3,909.61	41,250.57
	537100 LABORATORY SUP EXP	339,417.48	1,529,071.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20,926.36	371,664.83
	539951 PURCHASES FOR RESALE	30,949.23	195,109.15
	543500 MGT CONSULTANT SERVICES	6,804.00	20,736.00
	545000 LABORATORY SERVICES	62,166.64	498,254.82
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	4,065.79	22,788.63
	554900 OTHER CONTRACTUAL SERVICES	112,308.80	89,701.93
	554902 CONTRACTED SVCS - SCHLRLY PUB	508.20	508.20
	555200 SOFTWARE - NEW PURCHASES	435.10	2,177.04
	556100 INSURANCE EXPENSE	26,530.00	171,723.79
	559100 OTHER OPERATING EXP	45,332.31	561,682.38
	Major Account 520000 Total	1,164,631.61	11,125,469.49
	570000 Travel Expenses		
	571100 LODGING	7,803.69	95,924.09
	571103 BOARD & LODGING-FOREIGN	263.73	34,970.63
	571600 MEALS - TAXABLE	61.44	111.68
	571800 MEALS - TRAVEL STATUS		427.47
	572100 COMMERCIAL TRANSPORTATIO	190.59	27,602.71
	572103 COMERCIAL FARES-FOREIGN	838.67	31,741.07
	573100 STATE-OWNED TRANSPORT	5,885.64	6,378.91
	574500 PERSONAL VEHICLE MILEAGE	81.26	7,284.93
	574503 MILEAGE ALLOW-FOREIGN	99.62	634.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.43	33,037.30
	575100 MISC TRAVEL EXPENSE	997.50	27,723.77
	575103 MISC TVL EXP-FOREIGN		1,425.79
	Major Account 570000 Total	12,500.17	199,057.43
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	504,272.75	1,284,264.28
	Major Account 580000 Total	504,272.75	1,285,988.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371.30	27,917.12
	Major Account 590000 Total	371.30	27,917.12
	Fund 55110 Expenditures Total	2,330,111.26	18,574,154.88
	Subprogram Revenues	2,379,816.41	15,184,248.93
	Subprogram Expenditures	6,969,194.45	51,622,923.97



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	1,634,485.14	11,594,669.76
	511200 TEMPORARY SALARIES-WAGE	29,639.44	241,784.61
	511300 OVERTIME PAYMENTS	728.71	9,085.70
	511900 SUPPLEMENTAL	5,000.00	43,500.00
	515100 RETIREMENT PLANS EXPENSE	148,629.18	1,041,753.59
	515200 FICA EXPENSE	119,206.90	828,482.66
	515400 LIFE & ACCIDENT INS EXP	1,708.88	11,682.15
	515500 HEALTH INSURANCE EXPENSE	264,885.38	1,727,105.84
	Major Account 510000 Total	<u>2,204,283.63</u>	<u>15,498,064.31</u>
	Fund 10000 Expenditures Total	2,204,283.63	15,498,064.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98.67	240.25
	493200 OPERATING TRANSFERS OUT	4,423.46	4,565.04
	Major Account 490000 Total	<u>4,324.79</u>	<u>4,324.79</u>
	Fund 25110 Revenue Total	4,324.79	4,324.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE		5,889.58
	515200 FICA EXPENSE		10,587.86
	515400 LIFE & ACCIDENT INS EXP		126.02
	515500 HEALTH INSURANCE EXPENSE	282.11	80,627.69
	516200 TUITION ASSISTANCE	693.40	37,812.63
	516400 UNEMPLOYM COMP INS EXP		14.46
	516500 WORKERS COMP PREMIUMS		245.98
	Major Account 510000 Total	<u>975.51</u>	<u>256,435.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,305.02	7,450.94
	521200 COM EXPENSE - VOICE/DATA	12,179.38	107,558.32
	521300 FREIGHT EXPENSE	165.21	1,058.28
	521400 CIO CHARGES	1,458.34	2,887.48
	521500 PUBLICATION & PRINT EXP	18,659.50	160,591.26
	521900 AWARDS EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP	38,383.55	88,655.52
	522200 CONFERENCE REGISTRATION	1,449.43	43,658.78
	522400 SUBSISTENCE		1,559.49

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,333.23	5,945.92
	523203 WATER		1,436.00
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS		998.00
	524700 RENT EXP-OTHER REAL PROP	4,718.00	7,292.39
	525100 RENT EXP-OFFICE EQUIP	318.28-	6,741.01
	525500 RENT EXP-OTHER PERS PROP	383.39	4,986.30
	525501 AG CONST & SHOP EQ RENTAL		1,514.50
	526100 REP & MAINT-REAL PROPERT	35.33-	28,860.57
	527100 REP & MAINT-OFFICE EQUIP	168.94	1,081.24
	527200 REP & MAINT-MOTOR VEHICL	2,022.84	10,411.01
	527300 REP & MAINT-MEDICAL EQUI	11,858.00	12,170.84
	527801 REP AG SHOP CONST EQUIP		4,317.26
	531100 OFFICE SUPPLIES EXPENSE	1,315.84	28,131.82
	533100 HOUSEHOLD & INSTIT EXP	2,726.16	9,593.55
	533900 FOOD EXPENSE-INSTITUTIONS	30,161.34	57,975.00
	534500 AGRICULTURAL SUPPLIES EX		14,446.79
	534600 ED & RECREATIONAL SUP EX	2,336.88	45,435.01
	534800 CONST & MAINT SUP EXP	5,035.16	24,145.00
	534900 MISCELLANEOUS SUP EXP	121.28-	2,625.40
	534901 DATA PROCESSING SUPPLIES	20,833.57	83,968.59
	535100 MEDICAL SUPPLIES	12.60	1,133.60
	537100 LABORATORY SUP EXP	2,248.82	8,878.91
	538100 VEHICLE & EQUIP SUP EXP	1,712.02	19,607.08
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	2,148.80	12,679.12
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	2,180.13	12,399.76
	554900 OTHER CONTRACTUAL SERVICES	18,204.83	273,673.71
	555200 SOFTWARE - NEW PURCHASES		54,809.01
	556100 INSURANCE EXPENSE	2.00	130.04
	559100 OTHER OPERATING EXP	1,869.75	132,697.91
	Major Account 520000 Total	188,147.84	1,304,736.99
	570000 Travel Expenses		
	571100 LODGING	16,589.86	140,416.20
	571103 BOARD & LODGING-FOREIGN		21,180.36
	571600 MEALS - TAXABLE	20.48	303.70

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		
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	268.52	28,403.91
	572103 COMERCIAL FARES-FOREIGN	1,054.35	4,446.11
	573100 STATE-OWNED TRANSPORT	7,997.69	55,635.86
	574500 PERSONAL VEHICLE MILEAGE	4,177.43	65,264.12
	574503 MILEAGE ALLOW-FOREIGN		791.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00	2,743.74
	575100 MISC TRAVEL EXPENSE	391.00	3,114.68
	575103 MISC TVL EXP-FOREIGN		988.30
	Major Account 570000 Total	30,533.33	323,616.59
	580000 Capital Outlay		
	588003 BUILDINGS	2,815.09	9,815.09
	588004 EQUIPMENT		87,831.50
	Major Account 580000 Total	2,815.09	97,646.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,147.00
	Major Account 590000 Total		5,147.00
	Fund 25110 Expenditures Total	222,471.77	1,987,582.49
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	114,643.56-	665,095.68-
	Major Account 460000 Total	114,643.56-	665,095.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,946.81-	393,757.99-
	472100 SALE OF SUP & MAT	18,892.65-	764,137.37-
	472200 REPROD & PUBLICATIONS	1,339.42-	3,681.93-
	Major Account 470000 Total	60,178.88-	1,161,577.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,036.29-
	483200 BUILDING & SPACE RENTAL	8,835.07-	46,392.92-
	484100 OPERATING DONATIONS & CO	403.00-	16,983.00-
	484101 RESTRICTED-DONATIONS		147,779.23-
	484106 INDIRECT COST-PRIVATE		7,298.22-
	Major Account 480000 Total	9,238.07-	232,489.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	2,697.60-	201,721.82-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,342.36	198,550.66
	Major Account 490000 Total	2,644.76	564,840.16-
	Fund 55110 Revenue Total	181,415.75-	2,624,002.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,787.28	1,092,844.34
	511200 TEMPORARY SALARIES-WAGE	14,489.02	141,190.35
	511300 OVERTIME PAYMENTS		1,054.52
	515100 RETIREMENT PLANS EXPENSE	6,025.70	46,962.37
	515200 FICA EXPENSE	10,119.54	86,392.91
	515400 LIFE & ACCIDENT INS EXP	162.91	1,264.73
	515500 HEALTH INSURANCE EXPENSE	32,867.20	232,552.31
	516200 TUITION ASSISTANCE		3,547.40
	516400 UNEMPLOYM COMP INS EXP		202.12
	516500 WORKERS COMP PREMIUMS		4,017.58
	Major Account 510000 Total	193,451.65	1,610,028.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,179.00	9,345.98
	521200 COM EXPENSE - VOICE/DATA	2,585.25	16,994.04
	521300 FREIGHT EXPENSE	178.96	562.16
	521400 CIO CHARGES		935.00
	521500 PUBLICATION & PRINT EXP	33,393.87	128,628.22
	521900 AWARDS EXPENSE		368.08
	522100 DUES & SUBSCRIPTION EXP	3,757.18	64,490.56
	522200 CONFERENCE REGISTRATION	7,046.30	76,177.63
	522400 SUBSISTENCE	1,145.40	1,890.00
	522600 JOB APPLICANT EXPENSE	200.00	610.00
	523201 NATURAL GAS		56.48
	523202 ELECTRICITY		610.50
	523203 WATER		179.38
	524600 RENT EXPENSE-BUILDINGS	29,802.00	38,422.90
	524700 RENT EXP-OTHER REAL PROP	184.38-	52,078.39
	525100 RENT EXP-OFFICE EQUIP	491.02	2,776.54
	525500 RENT EXP-OTHER PERS PROP	86.93-	3,776.56
	525501 AG CONST & SHOP EQ RENTAL		5,134.90
	526100 REP & MAINT-REAL PROPERT	90.00	621.25
	527200 REP & MAINT-MOTOR VEHICL	158.93	4,148.23
	527300 REP & MAINT-MEDICAL EQUI		79.00
	527801 REP AG SHOP CONST EQUIP		4,291.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,044.38	9,207.24
	533100 HOUSEHOLD & INSTIT EXP	1,196.65	6,503.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,468.09	89,013.73
	534500 AGRICULTURAL SUPPLIES EX	9,048.49	13,632.79
	534600 ED & RECREATIONAL SUP EX	21,073.48	175,039.32
	534800 CONST & MAINT SUP EXP	63.86	6,196.18
	534900 MISCELLANEOUS SUP EXP	207.79	1,329.19
	534901 DATA PROCESSING SUPPLIES	26,267.04	28,955.97
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	446.85	13,065.45
	538100 VEHICLE & EQUIP SUP EXP	51.49-	23,025.73
	539951 PURCHASES FOR RESALE	101.41	5,181.79
	545000 LABORATORY SERVICES	630.85	9,404.67
	547100 EDUCATIONAL SERVICES	800.00	7,708.77
	554900 OTHER CONTRACTUAL SERVICES	12,310.27	52,338.12
	555200 SOFTWARE - NEW PURCHASES	107.99	11,996.89
	556100 INSURANCE EXPENSE	272.00	5,796.30
	559100 OTHER OPERATING EXP	486.24	51,816.96
	Major Account 520000 Total	162,230.50	924,226.42
	570000 Travel Expenses		
	571100 LODGING	4,172.82	114,183.70
	571103 BOARD & LODGING-FOREIGN		4,967.27
	571600 MEALS - TAXABLE		133.74
	571800 MEALS - TRAVEL STATUS		644.23
	572100 COMMERCIAL TRANSPORTATIO	4,118.97	33,241.09
	572103 COMERCIAL FARES-FOREIGN		3,514.48
	573100 STATE-OWNED TRANSPORT	1,386.71-	5,813.15-
	574500 PERSONAL VEHICLE MILEAGE	2,624.46	57,157.21
	574503 MILEAGE ALLOW-FOREIGN		402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.44	11,775.32
	575100 MISC TRAVEL EXPENSE	82.25-	82.31
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	9,933.73	220,544.49
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	Fund 55110 Expenditures Total	365,615.88	2,758,988.54
	Subprogram Revenues	177,090.96-	2,619,678.00-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

2,792,371.28

YEAR-TO-DATE

20,244,635.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.34	106,969.38
	515100 RETIREMENT PLANS EXPENSE	1,222.50	8,557.50
	515200 FICA EXPENSE	1,118.11	7,840.47
	515400 LIFE & ACCIDENT INS EXP	17.44	119.32
	515500 HEALTH INSURANCE EXPENSE	2,366.75	19,051.25
	Major Account 510000 Total	20,006.14	142,537.92
	Fund 10000 Expenditures Total	20,006.14	142,537.92
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	34.65
	521500 PUBLICATION & PRINT EXP	2.80	10.40
	522100 DUES & SUBSCRIPTION EXP	152.00	1,064.00
	523201 NATURAL GAS	13,492.13	30,894.77
	523202 ELECTRICITY	65,435.29	365,974.91
	523203 WATER	6,163.27	33,692.83
	523219 OTHER UTILITY	2,191.94	140,651.52
	524600 RENT EXPENSE-BUILDINGS	137,924.23	1,103,393.84
	527300 REP & MAINT-MEDICAL EQUI	7,016.16	9,518.25
	549200 JANITORIAL/SECURITY SRVS	15,502.53	131,242.31
	Major Account 520000 Total	247,885.30	1,816,477.48
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	2,886,562.21
	Major Account 580000 Total	361,493.53	2,886,562.21
	Fund 25110 Expenditures Total	609,378.83	4,703,039.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,148.79-
	Major Account 470000 Total		54,148.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,325.42-	153,372.20-
	486301 SECURITY DEPOSITS		1,500.00
	Major Account 480000 Total	30,325.42-	151,872.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 55110 Revenue Total	30,325.42-	126,020.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	52,985.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	550.20	3,851.40
	515200 FICA EXPENSE	559.64	3,927.96
	515400 LIFE & ACCIDENT INS EXP	8.64	58.86
	515500 HEALTH INSURANCE EXPENSE	1,350.40	8,615.44
	516400 UNEMPLOYM COMP INS EXP		11.42
	516500 WORKERS COMP PREMIUMS		175.89
	Major Account 510000 Total	10,038.29	69,626.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.02	482.34
	521300 FREIGHT EXPENSE		182.86
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	2,471.25	2,471.25
	522200 CONFERENCE REGISTRATION	4,844.75	7,149.75
	524600 RENT EXPENSE-BUILDINGS	19,768.00-	59,304.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	654.22	10,393.91
	531100 OFFICE SUPPLIES EXPENSE		22.31
	534800 CONST & MAINT SUP EXP	1,642.70	2,054.49
	534901 DATA PROCESSING SUPPLIES	115.13	740.35
	537100 LABORATORY SUP EXP	753.85	3,413.72
	545000 LABORATORY SERVICES	9,787.60-	35,722.94-
	554900 OTHER CONTRACTUAL SERVICES		5,145.00
	559100 OTHER OPERATING EXP	108.38	11,358.23
	Major Account 520000 Total	18,896.30-	43,945.73-
	570000 Travel Expenses		
	571100 LODGING		575.90
	572100 COMMERCIAL TRANSPORTATIO	546.34	546.34
	572103 COMERCIAL FARES-FOREIGN		2,247.68
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	546.34	3,711.24
	Fund 55110 Expenditures Total	8,311.67-	29,392.35
	Subprogram Revenues	30,325.42-	126,020.99-
	Subprogram Expenditures	621,073.30	4,874,969.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,663.18	624,873.27
	511200 TEMPORARY SALARIES-WAGE		11,793.93
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	6,466.76	42,086.92
	515200 FICA EXPENSE	6,962.02	45,962.21
	515400 LIFE & ACCIDENT INS EXP	97.85	657.48
	515500 HEALTH INSURANCE EXPENSE	16,942.19	97,859.38
	Major Account 510000 Total	127,132.00	823,236.52
	Fund 10000 Expenditures Total	127,132.00	823,236.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,360.51
	511200 TEMPORARY SALARIES-WAGE		7,958.51
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,200.85
	515200 FICA EXPENSE		1,834.44
	515400 LIFE & ACCIDENT INS EXP		19.30
	515500 HEALTH INSURANCE EXPENSE		3,050.07
	516400 UNEMPLOYM COMP INS EXP	3.96	3.96
	516500 WORKERS COMP PREMIUMS	54.02	54.02
	Major Account 510000 Total	57.98	31,134.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.15	626.45
	521200 COM EXPENSE - VOICE/DATA	2,881.00	20,597.55
	521300 FREIGHT EXPENSE	882.89	2,296.92
	521500 PUBLICATION & PRINT EXP	399.27	2,081.90
	522100 DUES & SUBSCRIPTION EXP		10,962.22
	522200 CONFERENCE REGISTRATION	383.17	3,047.17
	522600 JOB APPLICANT EXPENSE		421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	33.23	350.79
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		2,061.44
	525100 RENT EXP-OFFICE EQUIP	161.96	812.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,209.60
	526100 REP & MAINT-REAL PROPERT		36,900.00
	527200 REP & MAINT-MOTOR VEHICL	525.00	3,156.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	125.41	5,448.32
	533100 HOUSEHOLD & INSTIT EXP		88.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,780.00	3,634.44
	534500 AGRICULTURAL SUPPLIES EX	220.00	402.50
	534800 CONST & MAINT SUP EXP	1,139.48	16,570.55
	534900 MISCELLANEOUS SUP EXP		224.35
	534901 DATA PROCESSING SUPPLIES	5,545.49	43,509.75
	537100 LABORATORY SUP EXP		1,594.23
	538100 VEHICLE & EQUIP SUP EXP	5,178.06	20,006.98
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	32,902.48	179,084.98
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	559100 OTHER OPERATING EXP		378.40
	Major Account 520000 Total	52,216.59	402,836.68
	570000 Travel Expenses		
	571100 LODGING	1,850.36	28,270.14
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,199.29
	573100 STATE-OWNED TRANSPORT	695.30	6,605.10
	574500 PERSONAL VEHICLE MILEAGE	386.24	2,009.74
	575100 MISC TRAVEL EXPENSE	11.25	553.75
	Major Account 570000 Total	2,958.15	40,638.02
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT		59.00
	Major Account 580000 Total		166.00-
	Fund 25110 Expenditures Total	55,232.72	474,442.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	472100 SALE OF SUP & MAT	222.20-	29,370.54-
	Major Account 470000 Total	222.20-	29,388.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	4,800.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,577.84-	8,577.84-
	Major Account 480000 Total	9,377.84-	13,377.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	9,600.04-	42,835.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,400.00
	515100 RETIREMENT PLANS EXPENSE		647.33
	515200 FICA EXPENSE		870.03
	515400 LIFE & ACCIDENT INS EXP		13.14
	515500 HEALTH INSURANCE EXPENSE		3,267.12
	Major Account 510000 Total		26,197.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.53	867.95
	521200 COM EXPENSE - VOICE/DATA		94.78
	521300 FREIGHT EXPENSE		338.85
	521500 PUBLICATION & PRINT EXP		346.99
	522100 DUES & SUBSCRIPTION EXP		1,691.22
	522200 CONFERENCE REGISTRATION	775.00	775.00
	523202 ELECTRICITY	283.59	1,120.27
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL		4,830.26
	531100 OFFICE SUPPLIES EXPENSE	40.00	116.33
	533900 FOOD EXPENSE-INSTITUTIONS		819.47
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX		1,823.20-
	534800 CONST & MAINT SUP EXP	46.35	3,963.38
	534900 MISCELLANEOUS SUP EXP	2,412.84-	2,412.84-
	537100 LABORATORY SUP EXP	48.90	1,829.08
	538100 VEHICLE & EQUIP SUP EXP	6,145.96	66,756.08
	554900 OTHER CONTRACTUAL SERVICES	277.91	77,863.77
	559100 OTHER OPERATING EXP		2,439.52
	Major Account 520000 Total	5,721.40	160,408.91
	570000 Travel Expenses		
	571100 LODGING		21,402.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,821.70-	102,862.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE		263.50
	Major Account 570000 Total	<u>9,821.70-</u>	<u>79,506.16-</u>
	Fund 55110 Expenditures Total	<u>4,100.30-</u>	<u>107,100.37</u>
	Subprogram Revenues	<u>9,600.04-</u>	<u>33,515.58-</u>
	Subprogram Expenditures	<u>178,264.42</u>	<u>1,404,779.75</u>

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	720,015.66	5,087,785.41
	511200 TEMPORARY SALARIES-WAGE	10,273.98	94,663.48
	511300 OVERTIME PAYMENTS	21.76	1,612.57
	515100 RETIREMENT PLANS EXPENSE	49,162.72	352,484.48
	515200 FICA EXPENSE	52,515.88	350,648.97
	515400 LIFE & ACCIDENT INS EXP	794.34	5,293.64
	515500 HEALTH INSURANCE EXPENSE	141,091.59	867,111.23
	516400 UNEMPLOYM COMP INS EXP	108.34	254.71
	Major Account 510000 Total	<u>973,984.27</u>	<u>6,759,854.49</u>
	Fund 10000 Expenditures Total	973,984.27	6,759,854.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,296.52
	511200 TEMPORARY SALARIES-WAGE		8,159.75
	511300 OVERTIME PAYMENTS		1,185.65
	515100 RETIREMENT PLANS EXPENSE		8,307.92
	515200 FICA EXPENSE		11,397.97
	515400 LIFE & ACCIDENT INS EXP		193.59
	515500 HEALTH INSURANCE EXPENSE		42,439.34
	516400 UNEMPLOYM COMP INS EXP		12,481.07
	516500 WORKERS COMP PREMIUMS	72,835.50	218,524.37
	Major Account 510000 Total	<u>72,835.50</u>	<u>454,986.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.48	1,302.00
	521200 COM EXPENSE - VOICE/DATA	3,726.62	26,556.67
	521300 FREIGHT EXPENSE		53.60
	521500 PUBLICATION & PRINT EXP	700.70	46,244.03
	521900 AWARDS EXPENSE	129.25	1,174.50
	522100 DUES & SUBSCRIPTION EXP	1,210.00	10,874.56
	522200 CONFERENCE REGISTRATION	1,225.00	4,993.50
	522600 JOB APPLICANT EXPENSE	2,086.03	11,810.75
	523201 NATURAL GAS	29,940.89	97,275.37
	523202 ELECTRICITY	62,411.64	330,436.58
	523203 WATER	613.20	5,405.23
	524600 RENT EXPENSE-BUILDINGS	36,048.00	36,725.50
	524700 RENT EXP-OTHER REAL PROP		7,055.00
	525100 RENT EXP-OFFICE EQUIP	340.02	2,339.93
	525400 RENT EXP-COMM EQUIP		1,500.00

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		
	525500 RENT EXP-OTHER PERS PROP		36,093.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		627.47-
	527300 REP & MAINT-MEDICAL EQUI	18,750.00	56,250.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	296.56	3,698.53
	533100 HOUSEHOLD & INSTIT EXP		690.85
	533900 FOOD EXPENSE-INSTITUTIONS	24,525.80	49,734.48
	534600 ED & RECREATIONAL SUP EX		3,292.35
	534900 MISCELLANEOUS SUP EXP		3,513.43
	534901 DATA PROCESSING SUPPLIES	1,294.98	21,141.85
	535100 MEDICAL SUPPLIES	211.00	1,247.00
	537100 LABORATORY SUP EXP		269.99
	538100 VEHICLE & EQUIP SUP EXP	36.92	1,757.71
	545000 LABORATORY SERVICES	2,383.26	16,727.19
	549200 JANITORIAL/SECURITY SRVS		2,385.81
	554900 OTHER CONTRACTUAL SERVICES	97,654.72	565,343.60
	555200 SOFTWARE - NEW PURCHASES		57,464.62
	559100 OTHER OPERATING EXP	34.95	54,817.96-
	Major Account 520000 Total	283,683.02	1,348,397.49
	570000 Travel Expenses		
	571100 LODGING	1,328.35	26,408.71
	571103 BOARD & LODGING-FOREIGN		6,859.53
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	1,591.56	16,871.86
	572103 COMERCIAL FARES-FOREIGN		13,575.26
	573100 STATE-OWNED TRANSPORT	375.00	4,284.10
	574500 PERSONAL VEHICLE MILEAGE	39.44	5,931.30
	574503 MILEAGE ALLOW-FOREIGN		90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.71
	575100 MISC TRAVEL EXPENSE	66.00	922.95
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	3,400.35	78,348.10
	580000 Capital Outlay		
	588004 EQUIPMENT		7,076.30
	Major Account 580000 Total		7,076.30
	Fund 25110 Expenditures Total	359,918.87	1,888,808.07

Secure Version - Prior Month

As of January 31, 2024

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	4,450.00	
	472100 SALE OF SUP & MAT	1,492.56	149,466.67
	Major Account 470000 Total	2,957.44	149,466.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	484800 ROYALTY REVENUE		117,204.72
	Major Account 480000 Total		312,475.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139.76	957,815.96
	493200 OPERATING TRANSFERS OUT	123.45	851,659.84
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	16.31	341,343.88
	Fund 55110 Revenue Total	2,941.13	120,598.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,452.37	292,931.00
	511200 TEMPORARY SALARIES-WAGE	296.76	5,945.31
	515100 RETIREMENT PLANS EXPENSE	2,831.25	18,567.10
	515200 FICA EXPENSE	3,229.95	20,824.87
	515400 LIFE & ACCIDENT INS EXP	48.31	308.77
	515500 HEALTH INSURANCE EXPENSE	10,411.77	54,446.77
	516400 UNEMPLOYM COMP INS EXP		44.80
	516500 WORKERS COMP PREMIUMS		813.78
	Major Account 510000 Total	61,270.41	393,882.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,418.77	626.01
	521200 COM EXPENSE - VOICE/DATA	4,825.33	37,449.76
	521300 FREIGHT EXPENSE	315.53	1,487.41
	521400 CIO CHARGES	7,668.34	24,272.98
	521500 PUBLICATION & PRINT EXP	7,186.45	60,795.59
	521900 AWARDS EXPENSE	40.00	
	522100 DUES & SUBSCRIPTION EXP	1,858.75	182,234.75
	522200 CONFERENCE REGISTRATION	5,139.00	21,907.76
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	213.10	1,242.56
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT		1,077.17
	527200 REP & MAINT-MOTOR VEHICL	850.00	4,366.72
	527800 REP & MAINT-OTHER PROPER		35,689.00

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		
	531100 OFFICE SUPPLIES EXPENSE	332.48	1,146.32
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX	68.00-	1,239.50-
	534600 ED & RECREATIONAL SUP EX	1,398.87	12,484.67
	534800 CONST & MAINT SUP EXP		42.00
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,500.00
	534901 DATA PROCESSING SUPPLIES		5,218.16
	537100 LABORATORY SUP EXP	91.16	138.83
	538100 VEHICLE & EQUIP SUP EXP	136.53	3,530.16
	541100 ACCTG & AUDITING SERVICES	68.34-	748.17-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	1,444.37	22,015.77
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	559100 OTHER OPERATING EXP	4,396.00-	635,596.76-
	Major Account 520000 Total	11,238.78-	432,416.28-
	570000 Travel Expenses		
	571100 LODGING	2,436.08	5,986.78
	572100 COMMERCIAL TRANSPORTATIO	1,093.75	1,093.75
	573100 STATE-OWNED TRANSPORT	2,035.84	13,795.47
	574500 PERSONAL VEHICLE MILEAGE		415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,642.45
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	5,603.67	24,971.93
	Fund 55110 Expenditures Total	55,635.30	13,561.95-
	Subprogram Revenues	2,941.13	120,598.13-
	Subprogram Expenditures	1,389,538.44	8,635,100.61



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	48,476.47	355,345.09
	511200 TEMPORARY SALARIES-WAGE	3,846.95	42,853.91
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	3,075.32	22,052.43
	515200 FICA EXPENSE	3,589.33	25,234.62
	515400 LIFE & ACCIDENT INS EXP	46.33	306.52
	515500 HEALTH INSURANCE EXPENSE	4,312.40	28,086.54
	Major Account 510000 Total	63,346.80	473,891.30
	Fund 10000 Expenditures Total	63,346.80	473,891.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,358.50-	6,126.69-
	Major Account 490000 Total	2,358.50-	6,126.69-
	Fund 25110 Revenue Total	2,358.50-	6,126.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	515500 HEALTH INSURANCE EXPENSE		3,645.40
	516200 TUITION ASSISTANCE		9,920.70
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total		16,494.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.79
	521200 COM EXPENSE - VOICE/DATA	147.32	1,083.83
	521300 FREIGHT EXPENSE	350.56	3,910.35
	521500 PUBLICATION & PRINT EXP	150.32	12,558.08
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		213.00
	522200 CONFERENCE REGISTRATION		2,235.00
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE		273.67
	533100 HOUSEHOLD & INSTIT EXP		168.45
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	64.00
	534900 MISCELLANEOUS SUP EXP		49.87
	534901 DATA PROCESSING SUPPLIES		6,375.77
	538100 VEHICLE & EQUIP SUP EXP	39.09	756.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10.20	2,209.78
	559100 OTHER OPERATING EXP		2,538.25-
	Major Account 520000 Total	761.49	28,165.76
	570000 Travel Expenses		
	571100 LODGING	505.82	8,256.85
	571103 BOARD & LODGING-FOREIGN		1,287.82
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO	508.42	2,109.03
	572103 COMERCIAL FARES-FOREIGN		1,003.39
	573100 STATE-OWNED TRANSPORT	315.72	2,384.18
	574500 PERSONAL VEHICLE MILEAGE	576.10	1,730.74
	574503 MILEAGE ALLOW-FOREIGN		42.16
	575100 MISC TRAVEL EXPENSE	25.50	183.00
	575103 MISC TVL EXP-FOREIGN		33.00
	Major Account 570000 Total	1,931.56	17,080.62
	Fund 25110 Expenditures Total	2,693.05	61,740.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		737.77-
	Major Account 480000 Total		737.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total		3,987.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,107.48	51,345.45
	515100 RETIREMENT PLANS EXPENSE	3,261.14	4,000.20
	515200 FICA EXPENSE	3,104.17	3,752.79
	515400 LIFE & ACCIDENT INS EXP	47.41	57.56
	515500 HEALTH INSURANCE EXPENSE	8,190.34	10,262.36
	516400 UNEMPLOYM COMP INS EXP		35.42-
	516500 WORKERS COMP PREMIUMS		248.65-
	Major Account 510000 Total	56,710.54	69,134.29
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.75
	533900 FOOD EXPENSE-INSTITUTIONS		342.55
	534600 ED & RECREATIONAL SUP EX		194.85
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP		181.92
	Major Account 520000 Total		8,723.07
	Fund 55110 Expenditures Total	56,710.54	77,857.36
	Subprogram Revenues	2,358.50	10,114.46
	Subprogram Expenditures	122,750.39	613,489.20

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		4,752,737.21-
	461500 OP GRANTS - STATE AGENCI		377,753.29-
	Major Account 460000 Total		5,130,490.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	Major Account 470000 Total		23,071,552.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,711.81-	551,932.06-
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	33,711.81-	682,378.92
	Fund 25110 Revenue Total	33,711.81-	27,519,663.58-
	Subprogram Revenues	33,711.81-	27,519,663.58-
	Program Revenues	2,719,191.78-	46,623,887.10-
	Program Expenditures	15,118,749.55	106,168,829.97

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	10,694.04	76,992.23
	511200 TEMPORARY SALARIES-WAGE	1,700.00	19,187.10
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	818.48	5,988.72
	515200 FICA EXPENSE	767.24	5,953.59
	515400 LIFE & ACCIDENT INS EXP	11.79	78.74
	515500 HEALTH INSURANCE EXPENSE	2,735.13	19,412.28
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		45.66
	Major Account 510000 Total	<u>16,726.68</u>	<u>132,057.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.47
	521200 COM EXPENSE - VOICE/DATA	88.95	622.65
	521300 FREIGHT EXPENSE		45.42
	521500 PUBLICATION & PRINT EXP	3.34	410.55
	522100 DUES & SUBSCRIPTION EXP		6,700.00
	522200 CONFERENCE REGISTRATION		338.00
	524600 RENT EXPENSE-BUILDINGS	606.95	4,025.31
	525100 RENT EXP-OFFICE EQUIP	34.60	901.95
	525500 RENT EXP-OTHER PERS PROP		44.74
	531100 OFFICE SUPPLIES EXPENSE	611.95	4,181.60
	538100 VEHICLE & EQUIP SUP EXP		68.72
	539100 INDIRECT COST ALLOWANCE	7,545.99	71,747.58
	554900 OTHER CONTRACTUAL SERVICES	13,951.36	84,530.77
	554903 CONTRACTED SVCS - SUB CONTRACT		125,686.64
	555200 SOFTWARE - NEW PURCHASES	588.00	1,587.00
	Major Account 520000 Total	<u>23,431.14</u>	<u>301,020.40</u>
	570000 Travel Expenses		
	571100 LODGING		21.88
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		<u>121.86</u>
	Fund 40000 Expenditures Total	<u>40,157.82</u>	<u>433,199.42</u>
	Subprogram Expenditures	<u>40,157.82</u>	<u>433,199.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,551.72	703,361.34
	511200 TEMPORARY SALARIES-WAGE	116,808.58	1,023,516.18
	511300 OVERTIME PAYMENTS	481.62	1,733.03
	515100 RETIREMENT PLANS EXPENSE	7,479.96	60,245.17
	515200 FICA EXPENSE	11,813.62	87,653.55
	515400 LIFE & ACCIDENT INS EXP	178.49	1,161.17
	515500 HEALTH INSURANCE EXPENSE	23,958.02	170,027.76
	516200 TUITION ASSISTANCE		83,677.36
	516400 UNEMPLOYM COMP INS EXP		418.70
	516500 WORKERS COMP PREMIUMS		6,043.02
	Major Account 510000 Total	276,272.01	2,137,837.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,986.48
	521200 COM EXPENSE - VOICE/DATA	773.81	16,714.82
	521300 FREIGHT EXPENSE	65.46	394.68
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	165.86	30,220.91
	522100 DUES & SUBSCRIPTION EXP	3,197.52	14,576.52
	522200 CONFERENCE REGISTRATION	25.00	7,256.50
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE		145.47
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP	2,162.25	2,701.09
	526100 REP & MAINT-REAL PROPERT		919.32
	527300 REP & MAINT-MEDICAL EQUI		1,391.47
	531100 OFFICE SUPPLIES EXPENSE	18.94	668.98
	533100 HOUSEHOLD & INSTIT EXP	106.84	425.91
	533900 FOOD EXPENSE-INSTITUTIONS	371.73	5,480.67
	534600 ED & RECREATIONAL SUP EX		227.57
	534901 DATA PROCESSING SUPPLIES	56.82	6,952.07
	535100 MEDICAL SUPPLIES	235.10	1,702.88
	537100 LABORATORY SUP EXP	164,301.67	513,810.28
	538100 VEHICLE & EQUIP SUP EXP		58.64
	539100 INDIRECT COST ALLOWANCE	195,100.05	1,837,326.64
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	49,299.66	175,085.05
	547100 EDUCATIONAL SERVICES		21,850.00

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As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,230.00	383,333.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,630.15	587,459.52
	555200 SOFTWARE - NEW PURCHASES		47,900.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	432,740.86	3,664,486.70
	570000 Travel Expenses		
	571100 LODGING		28,047.48
	571103 BOARD & LODGING-FOREIGN		6,839.52
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO		6,076.83
	572103 COMERCIAL FARES-FOREIGN	241.74	9,382.43
	573100 STATE-OWNED TRANSPORT		52.90
	574500 PERSONAL VEHICLE MILEAGE		661.81
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.98	23,224.44
	575100 MISC TRAVEL EXPENSE		595.60
	575103 MISC TVL EXP-FOREIGN	28.52	946.52
	Major Account 570000 Total	418.24	75,916.53
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	72,795.00	433,082.18
	Major Account 580000 Total	72,795.00	436,664.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,553.11
	599102 NON-TAXABLE STIPENDS	6,677.00	46,741.00
	Major Account 590000 Total	6,677.00	64,294.11
	Fund 40000 Expenditures Total	788,903.11	6,379,199.31
	Subprogram Expenditures	788,903.11	6,379,199.31

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	26,763.52	179,686.12
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE	744.34	3,433.42
	515400 LIFE & ACCIDENT INS EXP	12.43	40.66
	515500 HEALTH INSURANCE EXPENSE	1,200.60	13,215.61
	516200 TUITION ASSISTANCE		27,753.60
	516400 UNEMPLOYM COMP INS EXP		16.48
	516500 WORKERS COMP PREMIUMS		611.76
	Major Account 510000 Total	28,720.89	226,385.93
	520000 Operating Expenses		
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	25.00	75.00
	522200 CONFERENCE REGISTRATION		3,211.00
	522400 SUBSISTENCE		4,760.09
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	534600 ED & RECREATIONAL SUP EX		23.25
	535100 MEDICAL SUPPLIES	28.75	57.50
	537100 LABORATORY SUP EXP	1,736.59	5,646.00
	539100 INDIRECT COST ALLOWANCE	25,233.04	137,511.91
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	6,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	246.05	91,597.73
	Major Account 520000 Total	33,519.43	255,118.48
	570000 Travel Expenses		
	571100 LODGING		3,741.02
	572100 COMMERCIAL TRANSPORTATIO		992.98
	574500 PERSONAL VEHICLE MILEAGE		84.32
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		4,973.82
	Fund 40000 Expenditures Total	62,240.32	486,478.23
	Subprogram Expenditures	62,240.32	486,478.23



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,096.45	228,477.75
	511200 TEMPORARY SALARIES-WAGE	14,886.32	178,869.41
	515100 RETIREMENT PLANS EXPENSE	2,504.25	14,384.38
	515200 FICA EXPENSE	3,469.73	21,175.89
	515400 LIFE & ACCIDENT INS EXP	47.46	320.53
	515500 HEALTH INSURANCE EXPENSE	7,171.64	52,337.11
	516200 TUITION ASSISTANCE		10,824.88
	516400 UNEMPLOYM COMP INS EXP		100.37
	516500 WORKERS COMP PREMIUMS		1,694.43
	Major Account 510000 Total	68,175.85	508,184.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.28
	521200 COM EXPENSE - VOICE/DATA	322.40	2,337.76
	521300 FREIGHT EXPENSE	44.95	540.36
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		8,172.99
	522100 DUES & SUBSCRIPTION EXP		1,249.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	16.41	110.88
	525500 RENT EXP-OTHER PERS PROP	12.40	451.95
	527300 REP & MAINT-MEDICAL EQUI	435.93	300.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.32
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES		787.90
	537100 LABORATORY SUP EXP	10,681.17	138,213.88
	538100 VEHICLE & EQUIP SUP EXP		61.02
	539100 INDIRECT COST ALLOWANCE	59,941.53	516,700.20
	545000 LABORATORY SERVICES	9,582.85	76,205.17
	554900 OTHER CONTRACTUAL SERVICES	1,420.00	3,395.00
	554903 CONTRACTED SVCS - SUB CONTRACT		125,864.31
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	81,585.78	879,138.74
	570000 Travel Expenses		
	571100 LODGING		7,379.34
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO		2,056.34
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		131.58

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As of January 31, 2024

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.42	1,942.10
	575100 MISC TRAVEL EXPENSE		406.50
	Major Account 570000 Total	<u>242.42</u>	<u>13,133.85</u>
	Fund 40000 Expenditures Total	<u>150,004.05</u>	<u>1,400,457.34</u>
	Subprogram Expenditures	<u>150,004.05</u>	<u>1,400,457.34</u>

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	96,381.25	711,216.25
	511200 TEMPORARY SALARIES-WAGE	27,112.14	282,973.35
	511300 OVERTIME PAYMENTS		198.75
	515100 RETIREMENT PLANS EXPENSE	5,747.00	48,331.30
	515200 FICA EXPENSE	7,812.73	60,828.23
	515400 LIFE & ACCIDENT INS EXP	107.38	772.36
	515500 HEALTH INSURANCE EXPENSE	19,551.58	134,916.99
	516200 TUITION ASSISTANCE		28,613.00
	516400 UNEMPLOYM COMP INS EXP	47.39	336.13
	516500 WORKERS COMP PREMIUMS		3,625.65
	Major Account 510000 Total	156,759.47	1,271,812.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	140.66
	521200 COM EXPENSE - VOICE/DATA	299.73	3,168.86
	521300 FREIGHT EXPENSE	359.26	5,261.35
	521500 PUBLICATION & PRINT EXP	7,976.71	39,554.80
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	47.48	9,351.22
	522200 CONFERENCE REGISTRATION		7,845.60
	522400 SUBSISTENCE		4,735.86
	523202 ELECTRICITY	141.40	359.04
	524600 RENT EXPENSE-BUILDINGS	1,390.00	9,588.01
	524700 RENT EXP-OTHER REAL PROP		17,979.14
	525500 RENT EXP-OTHER PERS PROP		1,089.25
	531100 OFFICE SUPPLIES EXPENSE	143.24	1,593.78
	533100 HOUSEHOLD & INSTIT EXP		327.58
	533900 FOOD EXPENSE-INSTITUTIONS	215.19	7,176.69
	534600 ED & RECREATIONAL SUP EX	1,356.95	19,301.05
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	895.98	33,527.20
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP		350.04
	539100 INDIRECT COST ALLOWANCE	68,229.67	659,092.46
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	48,399.03	417,228.76
	554903 CONTRACTED SVCS - SUB CONTRACT	26,948.30	169,516.98
	555200 SOFTWARE - NEW PURCHASES	89.00	10,402.62
	559100 OTHER OPERATING EXP	41.00	298.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	156,561.69	1,421,504.57
	570000 Travel Expenses		
	571100 LODGING		36,123.83
	571103 BOARD & LODGING-FOREIGN		3,240.23
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	3.55-	13,846.94
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT	25.00	639.78
	574500 PERSONAL VEHICLE MILEAGE		2,145.54
	574503 MILEAGE ALLOW-FOREIGN		1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.38	14,655.44
	575100 MISC TRAVEL EXPENSE		2,688.14
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	614.83	76,205.71
	580000 Capital Outlay		
	588003 BUILDINGS	1,650.00	10,150.00
	Major Account 580000 Total	1,650.00	10,150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		547,691.71
	599102 NON-TAXABLE STIPENDS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	550,191.71
	Fund 40000 Expenditures Total	318,085.99	3,329,864.00
	Subprogram Expenditures	318,085.99	3,329,864.00

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		6,858.74	57,362.87
511200 TEMPORARY SALARIES-WAGE		32,523.33	528,846.49
515100 RETIREMENT PLANS EXPENSE		488.52	4,172.67
515200 FICA EXPENSE		581.99	3,898.59
515400 LIFE & ACCIDENT INS EXP		4.34	50.06
515500 HEALTH INSURANCE EXPENSE		687.96	4,796.97
516400 UNEMPLOYM COMP INS EXP			10.63
516500 WORKERS COMP PREMIUMS			238.13
Major Account 510000 Total		41,144.88	599,376.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.30
521500 PUBLICATION & PRINT EXP		9.52	3,642.71
522200 CONFERENCE REGISTRATION			140.00
522400 SUBSISTENCE			1,310.95
524700 RENT EXP-OTHER REAL PROP			481.39
531100 OFFICE SUPPLIES EXPENSE			185.04
533900 FOOD EXPENSE-INSTITUTIONS			5,319.88
534600 ED & RECREATIONAL SUP EX			1,228.18
539100 INDIRECT COST ALLOWANCE		957.16	107,246.78
554900 OTHER CONTRACTUAL SERVICES		703.02	2,720.54
556100 INSURANCE EXPENSE		1.25	9.25
Major Account 520000 Total		1,670.95	122,309.02
570000 Travel Expenses			
571100 LODGING			593.95
572100 COMMERCIAL TRANSPORTATIO			294.06
574500 PERSONAL VEHICLE MILEAGE			8.16
574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.28
575100 MISC TRAVEL EXPENSE			178.00
Major Account 570000 Total			2,247.45
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		93,050.00	13,863,437.75
599100 OTHER GOVERNMENT AID			66,483.75
599102 NON-TAXABLE STIPENDS			19,600.00
Major Account 590000 Total		93,050.00	13,816,554.00
Fund 40000 Expenditures Total		135,865.83	14,540,486.88
Subprogram Expenditures		135,865.83	14,540,486.88

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	38,128.79	310,588.70
	511200 TEMPORARY SALARIES-WAGE	20,568.73	212,470.26
	511300 OVERTIME PAYMENTS		1,666.91
	515100 RETIREMENT PLANS EXPENSE	1,264.39	11,547.68
	515200 FICA EXPENSE	3,906.75	33,442.08
	515400 LIFE & ACCIDENT INS EXP	60.96	411.13
	515500 HEALTH INSURANCE EXPENSE	6,410.85	42,836.34
	516200 TUITION ASSISTANCE		3,530.00
	516400 UNEMPLOYM COMP INS EXP		103.76
	516500 WORKERS COMP PREMIUMS		1,909.39
	Major Account 510000 Total	<u>70,340.47</u>	<u>618,506.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	919.08
	521200 COM EXPENSE - VOICE/DATA		3,435.23
	521500 PUBLICATION & PRINT EXP	315.04	1,256.82
	522100 DUES & SUBSCRIPTION EXP	68.00	6,004.30
	522200 CONFERENCE REGISTRATION	1,186.00	10,982.00
	522400 SUBSISTENCE		10,360.72
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	127.89	985.62
	526100 REP & MAINT-REAL PROPERT		117.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,226.36	10,131.88
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	516.20	43,293.94
	534600 ED & RECREATIONAL SUP EX	5,000.00	6,595.57
	538100 VEHICLE & EQUIP SUP EXP	43.05	2,491.04
	539100 INDIRECT COST ALLOWANCE	7,282.17	65,735.58
	554900 OTHER CONTRACTUAL SERVICES		45,354.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	624.95	1,701.43
	Major Account 520000 Total	<u>16,410.72</u>	<u>210,759.12</u>
	570000 Travel Expenses		
	571100 LODGING	5,254.38	31,405.01
	572100 COMMERCIAL TRANSPORTATIO	923.63	923.63
	573100 STATE-OWNED TRANSPORT	620.00	29,284.13
	575100 MISC TRAVEL EXPENSE		5,577.00

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	6,798.01	67,189.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.00
	599102 NON-TAXABLE STIPENDS		36,692.00
	Major Account 590000 Total		37,715.00
	Fund 40000 Expenditures Total	93,549.20	934,170.14
	Subprogram Expenditures	93,549.20	934,170.14

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	13,857.32	112,681.85
	515200 FICA EXPENSE	178.50	1,046.04
	515500 HEALTH INSURANCE EXPENSE		6,404.33
	516200 TUITION ASSISTANCE		22,489.07
	516500 WORKERS COMP PREMIUMS		354.88
	Major Account 510000 Total	14,035.82	142,976.17
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,057.44	8,589.45
	Major Account 520000 Total	1,057.44	8,630.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,603.78
	Major Account 590000 Total		4,603.78
	Fund 40000 Expenditures Total	15,093.26	156,210.32
	Subprogram Expenditures	15,093.26	156,210.32



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	86,307.21	452,211.73
	511200 TEMPORARY SALARIES-WAGE	69,393.70	654,108.23
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	5,360.97	41,733.66
	515200 FICA EXPENSE	7,545.65	52,185.19
	515400 LIFE & ACCIDENT INS EXP	125.29	736.99
	515500 HEALTH INSURANCE EXPENSE	17,142.36	124,032.02
	516200 TUITION ASSISTANCE		73,674.93
	516400 UNEMPLOYM COMP INS EXP		217.65
	516500 WORKERS COMP PREMIUMS		4,425.42
	Major Account 510000 Total	185,875.18	1,403,525.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	645.33
	521300 FREIGHT EXPENSE	179.48	5,978.13
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	191.70	18,646.77
	522100 DUES & SUBSCRIPTION EXP	377.00	1,343.00
	522200 CONFERENCE REGISTRATION	2,715.00	12,750.71
	522400 SUBSISTENCE	350.00-	1,548.42
	522600 JOB APPLICANT EXPENSE		25.00-
	525500 RENT EXP-OTHER PERS PROP	207.80	2,276.96
	527300 REP & MAINT-MEDICAL EQUI		14,793.04
	531100 OFFICE SUPPLIES EXPENSE		966.15
	533900 FOOD EXPENSE-INSTITUTIONS	628.00	10,462.55
	534600 ED & RECREATIONAL SUP EX	362.34	19,104.75
	534901 DATA PROCESSING SUPPLIES	236.19	7,054.23
	535100 MEDICAL SUPPLIES	411.96	2,851.32
	537100 LABORATORY SUP EXP	15,424.79	306,894.04
	538100 VEHICLE & EQUIP SUP EXP	34.18	51.42
	539100 INDIRECT COST ALLOWANCE	141,288.11	1,180,338.49
	545000 LABORATORY SERVICES	16,051.64	144,045.98
	547100 EDUCATIONAL SERVICES		10,084.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	2,149.40	76,615.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,782.93	149,371.78
	555200 SOFTWARE - NEW PURCHASES		1,165.17
	559100 OTHER OPERATING EXP	7.50	9,281.50

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		
	Major Account 520000 Total	201,781.32	1,981,040.06
	570000 Travel Expenses		
	571100 LODGING	6,091.55	28,511.96
	571103 BOARD & LODGING-FOREIGN	845.26	5,045.45
	572100 COMMERCIAL TRANSPORTATIO	2,279.75	15,191.53
	572103 COMERCIAL FARES-FOREIGN	292.94	8,170.59
	573100 STATE-OWNED TRANSPORT	80.00	138.75
	574500 PERSONAL VEHICLE MILEAGE		125.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.16	15,402.79
	575100 MISC TRAVEL EXPENSE	108.00	854.00
	575103 MISC TVL EXP-FOREIGN	66.50	239.75
	Major Account 570000 Total	9,836.16	73,680.28
	580000 Capital Outlay		
	588004 EQUIPMENT	275,813.59	656,386.69
	Major Account 580000 Total	275,813.59	656,386.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	673,306.25	4,115,082.44
	Subprogram Expenditures	673,306.25	4,115,082.44

Secure Version - Prior Month

As of January 31, 2024

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		328,948.00
	Major Account 590000 Total		328,948.00
	Fund 40000 Expenditures Total		328,948.00
	Subprogram Expenditures		328,948.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	446,220.00	43,268,298.00
	Major Account 590000 Total	446,220.00	43,268,298.00
	Fund 40000 Expenditures Total	446,220.00	43,268,298.00
	Subprogram Expenditures	446,220.00	43,268,298.00
	Program Expenditures	2,723,425.83	75,372,394.08

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	10,900.50-	359,101.83-
	Major Account 460000 Total	10,900.50-	359,101.83-
	Fund 45170 Revenue Total	10,900.50-	359,101.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	10,753.61
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	860.30
	515200 FICA EXPENSE	114.38	802.82
	515400 LIFE & ACCIDENT INS EXP	1.73	12.11
	515500 HEALTH INSURANCE EXPENSE	150.33	959.31
	516400 UNEMPLOYM COMP INS EXP		1.06
	516500 WORKERS COMP PREMIUMS		90.25
	Major Account 510000 Total	1,925.57	16,813.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.96
	522200 CONFERENCE REGISTRATION		20,115.00
	524600 RENT EXPENSE-BUILDINGS	733.39	5,256.47
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	8,945.79	81,459.65
	554900 OTHER CONTRACTUAL SERVICES	30,726.90	266,585.81
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	40,406.08	377,545.31
	570000 Travel Expenses		
	571100 LODGING		1,959.95
	572100 COMMERCIAL TRANSPORTATIO	1,714.16	1,747.00
	574500 PERSONAL VEHICLE MILEAGE		114.92
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	1,714.16	3,995.37
	Fund 45170 Expenditures Total	44,045.81	398,353.88
	Subprogram Revenues	10,900.50-	359,101.83-
	Subprogram Expenditures	44,045.81	398,353.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,035.40-	111,669.08-
	Major Account 460000 Total	4,035.40-	111,669.08-
	Fund 45170 Revenue Total	4,035.40-	111,669.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,477.39
	511200 TEMPORARY SALARIES-WAGE		25,311.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,238.34
	515200 FICA EXPENSE		1,371.28
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE		2,319.61
	516200 TUITION ASSISTANCE		5,616.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS		184.50
	Major Account 510000 Total		43,332.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,451.32
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	976.14	23,079.97
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	976.14	27,627.65
	570000 Travel Expenses		
	571100 LODGING		1,625.67
	572100 COMMERCIAL TRANSPORTATIO		1,676.59
	574500 PERSONAL VEHICLE MILEAGE		180.20
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,510.96
	Fund 45170 Expenditures Total	976.14	74,471.08
	Subprogram Revenues	4,035.40-	111,669.08-
	Subprogram Expenditures	976.14	74,471.08

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	358,564.04-	17,694,292.03-
	Major Account 460000 Total	358,564.04-	17,694,292.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenue Total	358,564.04-	17,694,292.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,754.00	939,893.34
	511200 TEMPORARY SALARIES-WAGE	239,947.21	2,575,493.98
	511300 OVERTIME PAYMENTS	251.94	747.14
	515100 RETIREMENT PLANS EXPENSE	7,800.30	99,885.44
	515200 FICA EXPENSE	14,957.79	156,130.98
	515400 LIFE & ACCIDENT INS EXP	208.39	1,725.29
	515500 HEALTH INSURANCE EXPENSE	28,690.37	312,029.41
	516200 TUITION ASSISTANCE		244,802.22
	516400 UNEMPLOYM COMP INS EXP		657.61
	516500 WORKERS COMP PREMIUMS		14,292.27
	Major Account 510000 Total	428,610.00	4,345,657.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.09
	521200 COM EXPENSE - VOICE/DATA	567.63	5,544.77
	521300 FREIGHT EXPENSE	39.84	4,961.44
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	13,663.13	31,021.24
	522000 1099 AWARDS	32,537.50	223,095.18
	522100 DUES & SUBSCRIPTION EXP	1,243.27	11,736.77
	522200 CONFERENCE REGISTRATION	7,501.51	56,357.96
	522400 SUBSISTENCE	3,984.30	30,677.54
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP		90,907.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	2,002.87	23,686.70
	526100 REP & MAINT-REAL PROPERT		502.14
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI	15,130.00	62,645.99
	531100 OFFICE SUPPLIES EXPENSE	75.52	375.85

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		103,053.91
	534600 ED & RECREATIONAL SUP EX	3.00	56,021.64
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	2,499.02	16,565.17
	535100 MEDICAL SUPPLIES	1,385.03	15,553.46
	537100 LABORATORY SUP EXP	40,182.48	288,947.63
	538100 VEHICLE & EQUIP SUP EXP	19.78	7,821.93
	539100 INDIRECT COST ALLOWANCE	280,473.53	3,096,723.64
	543100 IT CONSULTING-APPLICATIONS		59,711.61
	545000 LABORATORY SERVICES	32,595.90	158,177.05
	547100 EDUCATIONAL SERVICES	5,207.48	13,507.48
	554900 OTHER CONTRACTUAL SERVICES	15,049.18	926,519.25
	554903 CONTRACTED SVCS - SUB CONTRACT	37,644.75	6,708,213.78
	555200 SOFTWARE - NEW PURCHASES		54,698.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP		519.71
	Major Account 520000 Total	491,805.72	12,082,697.82
	570000 Travel Expenses		
	571100 LODGING	33,272.96	185,913.29
	571103 BOARD & LODGING-FOREIGN	6,465.14	70,920.04
	571600 MEALS - TAXABLE	25.90	25.90
	572100 COMMERCIAL TRANSPORTATIO	10,331.94	60,231.50
	572103 COMERCIAL FARES-FOREIGN	5,034.44	42,272.25
	573100 STATE-OWNED TRANSPORT	43.00	5,959.83
	574500 PERSONAL VEHICLE MILEAGE	336.26	5,477.49
	574503 MILEAGE ALLOW-OUT OF STAT		478.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,794.16	112,867.22
	575100 MISC TRAVEL EXPENSE	982.50	4,122.12
	575103 MISC TVL EXP-FOREIGN	199.06	2,092.99
	Major Account 570000 Total	73,485.36	490,360.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,407.64	16,887.85
	588004 EQUIPMENT	88,551.30	452,271.47
	Major Account 580000 Total	90,958.94	469,159.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,292.55	261,816.04
	599102 NON-TAXABLE STIPENDS	21,581.00	131,377.93
	Major Account 590000 Total	22,873.55	393,193.97



Secure Version - Prior Month

As of January 31, 2024

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		
	Fund 45170 Expenditures Total	<u>1,107,733.57</u>	<u>17,781,069.46</u>
	Subprogram Revenues	<u><del>358,564.04</del></u>	<u><del>17,694,292.03</del></u>
	Subprogram Expenditures	<u>1,107,733.57</u>	<u>17,781,069.46</u>

Program Summary by Subprogram

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As of January 31, 2024

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		12,155.17-
	Major Account 460000 Total		12,155.17-
	Fund 45170 Revenue Total		12,155.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,381.97
	516500 WORKERS COMP PREMIUMS		26.80
	Major Account 510000 Total		3,408.77
	Fund 45170 Expenditures Total		3,408.77
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures		3,408.77

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		51,275.32-
	Major Account 460000 Total		51,275.32-
	Fund 45170 Revenue Total		51,275.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		2,831.67
	515100 RETIREMENT PLANS EXPENSE		306.53
	515200 FICA EXPENSE		284.26
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		663.51
	516500 WORKERS COMP PREMIUMS		5.01
	Major Account 510000 Total		5,094.75
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		281.50
	522400 SUBSISTENCE		2,142.46
	534600 ED & RECREATIONAL SUP EX		100.61
	538100 VEHICLE & EQUIP SUP EXP		1,627.61
	539100 INDIRECT COST ALLOWANCE	503.15	11,083.23
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.29
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	503.15	21,000.70
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		20,763.64
	572103 COMERCIAL FARES-FOREIGN		239.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,925.19
	Major Account 570000 Total		22,928.53
	Fund 45170 Expenditures Total	503.15	49,023.98
	Subprogram Revenues		51,275.32-
	Subprogram Expenditures	503.15	49,023.98

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	750,356.78-	7,298,041.96-
	Major Account 460000 Total	750,356.78-	7,298,041.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		27,030.42
	Fund 45170 Revenue Total	750,356.78-	7,286,011.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,676.17	350,912.50
	511200 TEMPORARY SALARIES-WAGE	267,782.08	2,202,593.65
	511300 OVERTIME PAYMENTS		5,987.31
	515100 RETIREMENT PLANS EXPENSE	2,691.04	50,684.49
	515200 FICA EXPENSE	5,042.13	70,115.42
	515400 LIFE & ACCIDENT INS EXP	83.53	713.02
	515500 HEALTH INSURANCE EXPENSE	10,938.05	191,639.54
	516200 TUITION ASSISTANCE		372,626.12
	516400 UNEMPLOYM COMP INS EXP		425.21
	516500 WORKERS COMP PREMIUMS		9,571.47
	Major Account 510000 Total	333,213.00	3,255,268.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA		125.01
	521300 FREIGHT EXPENSE	18.00	609.35
	521400 CIO CHARGES		2,075.38
	521500 PUBLICATION & PRINT EXP	219.20	5,390.88
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	117.06	5,076.09
	522200 CONFERENCE REGISTRATION	3,612.24	25,580.81
	522400 SUBSISTENCE	304.30	30,593.42
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	2,880.00	59,778.98
	525200 RENT EXP-DATA PROC EQUIP		5,331.40
	525500 RENT EXP-OTHER PERS PROP	1,213.77	17,117.50
	527200 REP & MAINT-MOTOR VEHICL		35.00-
	527300 REP & MAINT-MEDICAL EQUI		13,419.00

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.46
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS	329.55	60,050.76
	534600 ED & RECREATIONAL SUP EX		1,294.56
	534800 CONST & MAINT SUP EXP		8,329.35
	534901 DATA PROCESSING SUPPLIES	1,099.99	23,639.31
	535100 MEDICAL SUPPLIES	470.12	1,487.44
	537100 LABORATORY SUP EXP	40,905.17	344,828.40
	538100 VEHICLE & EQUIP SUP EXP	49.43	3,748.87
	539100 INDIRECT COST ALLOWANCE	216,502.69	2,304,283.93
	543100 IT CONSULTING-APPLICATIONS		17,799.64
	545000 LABORATORY SERVICES	13,725.48	180,487.21
	547100 EDUCATIONAL SERVICES	7,500.00	15,265.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	66,948.05	410,382.64
	554903 CONTRACTED SVCS - SUB CONTRACT		565,340.86
	555200 SOFTWARE - NEW PURCHASES	12,546.50	48,562.72
	559100 OTHER OPERATING EXP	28.25	713.73
	Major Account 520000 Total	368,469.80	4,238,227.70
	570000 Travel Expenses		
	571100 LODGING	11,650.37	105,642.42
	571103 BOARD & LODGING-FOREIGN	675.75	13,129.06
	572100 COMMERCIAL TRANSPORTATIO	2,944.01	35,149.68
	572103 COMERCIAL FARES-FOREIGN	4,324.80	17,679.84
	573100 STATE-OWNED TRANSPORT	63.28	487.10
	574500 PERSONAL VEHICLE MILEAGE	646.00	5,132.39
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.46
	575100 MISC TRAVEL EXPENSE	445.16	3,975.79
	575103 MISC TVL EXP-FOREIGN		1,048.92
	Major Account 570000 Total	20,749.37	185,328.66
	580000 Capital Outlay		
	588004 EQUIPMENT	109,016.21	1,192,112.61
	Major Account 580000 Total	109,016.21	1,192,112.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,296.47
	599102 NON-TAXABLE STIPENDS	25,166.00	71,661.00
	Major Account 590000 Total	25,166.00	75,957.47

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>856,614.38</u>	<u>8,946,895.17</u>
	Subprogram Revenues	<u><del>750,356.78</del></u>	<u><del>7,286,011.54</del></u>
	Subprogram Expenditures	<u>856,614.38</u>	<u>8,946,895.17</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	271,856.06-	3,535,507.15-
	Major Account 460000 Total	271,856.06-	3,535,507.15-
	Fund 45170 Revenue Total	271,856.06-	3,535,507.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,087.16	131,481.74
	511200 TEMPORARY SALARIES-WAGE	89,674.40	674,074.13
	511300 OVERTIME PAYMENTS		556.80
	515100 RETIREMENT PLANS EXPENSE	1,249.22	12,487.36
	515200 FICA EXPENSE	4,982.49	33,073.52
	515400 LIFE & ACCIDENT INS EXP	81.76	563.04
	515500 HEALTH INSURANCE EXPENSE	16,418.56	124,211.00
	516200 TUITION ASSISTANCE	353.00-	45,283.05
	516400 UNEMPLOYM COMP INS EXP		127.89
	516500 WORKERS COMP PREMIUMS		2,821.89
	Major Account 510000 Total	135,140.59	1,024,680.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		717.02
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	427.55	28,892.75
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP		3,965.00
	522200 CONFERENCE REGISTRATION	442.95	2,634.00
	522400 SUBSISTENCE	369.95	1,624.71
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	526100 REP & MAINT-REAL PROPERT	58.50	234.00
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI		5,039.11
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533900 FOOD EXPENSE-INSTITUTIONS		18,086.59
	534500 AGRICULTURAL SUPPLIES EX		3,785.02
	534901 DATA PROCESSING SUPPLIES		3,307.25
	535100 MEDICAL SUPPLIES	306.51	1,170.47
	537100 LABORATORY SUP EXP	7,872.48	165,893.05
	538100 VEHICLE & EQUIP SUP EXP	22.51	535.53
	539100 INDIRECT COST ALLOWANCE	111,823.47	786,425.57
	545000 LABORATORY SERVICES	12,693.52	85,193.06
	549200 JANITORIAL/SECURITY SRVS		38.07

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		
	554900 OTHER CONTRACTUAL SERVICES	7,557.00	25,420.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	59,240.09	997,497.97
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		2,804.85
	Major Account 520000 Total	200,814.53	2,178,938.76
	570000 Travel Expenses		
	571100 LODGING	3,030.86	6,316.09
	571103 BOARD & LODGING-FOREIGN		13,135.88
	572100 COMMERCIAL TRANSPORTATIO	1,438.02	4,721.52
	572103 COMERCIAL FARES-FOREIGN		1,880.92
	573100 STATE-OWNED TRANSPORT	222.00	2,417.00
	574500 PERSONAL VEHICLE MILEAGE		47.60
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.98	2,698.44
	575100 MISC TRAVEL EXPENSE		107.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	4,584.90	31,801.15
	Fund 45170 Expenditures Total	340,540.02	3,235,420.33
	Subprogram Revenues	271,856.06	3,535,507.15
	Subprogram Expenditures	340,540.02	3,235,420.33



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	81,580.04-	362,054.42-
	Major Account 460000 Total	81,580.04-	362,054.42-
	Fund 45170 Revenue Total	81,580.04-	362,054.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,967.31	52,506.90
	511200 TEMPORARY SALARIES-WAGE	11,314.67	94,710.52
	515100 RETIREMENT PLANS EXPENSE	383.07	2,516.89
	515200 FICA EXPENSE	1,079.88	9,055.46
	515400 LIFE & ACCIDENT INS EXP	16.03	106.01
	515500 HEALTH INSURANCE EXPENSE	1,796.86	14,643.98
	516200 TUITION ASSISTANCE		6,354.00
	516400 UNEMPLOYM COMP INS EXP		27.52
	516500 WORKERS COMP PREMIUMS		493.06
	Major Account 510000 Total	21,557.82	180,414.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,703.22
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	6,487.88	77,779.71
	547100 EDUCATIONAL SERVICES		26.77-
	554900 OTHER CONTRACTUAL SERVICES	1,016.96	11,094.80
	554903 CONTRACTED SVCS - SUB CONTRACT		45,706.90
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,504.84	143,841.31
	570000 Travel Expenses		
	571100 LODGING		17,564.34
	572100 COMMERCIAL TRANSPORTATIO	523.45	5,462.31
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,593.49
	575100 MISC TRAVEL EXPENSE		277.07
	Major Account 570000 Total	523.45	25,940.73
	Fund 45170 Expenditures Total	29,586.11	350,196.38
	Subprogram Revenues	81,580.04-	362,054.42-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
29,586.11

YEAR-TO-DATE  
 \_\_\_\_\_  
350,196.38

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		251,557.95-
	Major Account 460000 Total		251,557.95-
	Fund 45170 Revenue Total		251,557.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.02	12,545.28
	511200 TEMPORARY SALARIES-WAGE	5,594.30	46,836.21
	515100 RETIREMENT PLANS EXPENSE	412.96	1,699.02
	515200 FICA EXPENSE	633.87	3,929.20
	515400 LIFE & ACCIDENT INS EXP	8.60	46.10
	515500 HEALTH INSURANCE EXPENSE	620.13	2,537.32
	516200 TUITION ASSISTANCE		1,059.00
	516400 UNEMPLOYM COMP INS EXP		18.43
	516500 WORKERS COMP PREMIUMS		264.09
	Major Account 510000 Total	12,463.88	68,934.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP		144.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	374.00-	1,100.00
	524700 RENT EXP-OTHER REAL PROP		591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	4,014.02	53,864.79
	554900 OTHER CONTRACTUAL SERVICES	225.00	6,411.50
	554903 CONTRACTED SVCS - SUB CONTRACT		12,411.82
	Major Account 520000 Total	3,865.02	77,263.92
	570000 Travel Expenses		
	571100 LODGING	2,185.95	3,703.43
	572100 COMMERCIAL TRANSPORTATIO	53.97	1,323.76
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE	40.12	422.62
	575100 MISC TRAVEL EXPENSE	32.50	80.50
	Major Account 570000 Total	2,312.54	6,736.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		104,500.00
	Major Account 590000 Total		104,500.00
	Fund 45170 Expenditures Total	18,641.44	257,434.64

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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			
	590000 Government Aid		
	Subprogram Revenues	<u>                    </u>	<u>251,557.95-</u>
	Subprogram Expenditures	<u>18,641.44</u>	<u>257,434.64</u>

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	3,475.76-	156,114.77-
	Major Account 460000 Total	3,475.76-	156,114.77-
	Fund 45170 Revenue Total	3,475.76-	156,114.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	5,243.82
	511200 TEMPORARY SALARIES-WAGE	548.12	19,311.04
	515100 RETIREMENT PLANS EXPENSE	25.03	405.74
	515200 FICA EXPENSE	68.42	1,262.79
	515400 LIFE & ACCIDENT INS EXP	.42	2.97
	515500 HEALTH INSURANCE EXPENSE	63.69	880.04
	516400 UNEMPLOYM COMP INS EXP		1.17-
	516500 WORKERS COMP PREMIUMS		116.69
	Major Account 510000 Total	1,075.90	27,221.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	37.10
	522100 DUES & SUBSCRIPTION EXP		3,353.83
	531100 OFFICE SUPPLIES EXPENSE		1,034.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	19.90	11,085.63
	537100 LABORATORY SUP EXP		115.63
	539100 INDIRECT COST ALLOWANCE	2,890.44	65,805.28
	547100 EDUCATIONAL SERVICES	300.00	4,956.65
	554900 OTHER CONTRACTUAL SERVICES	702.00	6,192.00
	Major Account 520000 Total	3,949.44	99,335.44
	570000 Travel Expenses		
	571100 LODGING	2,068.86	21,554.63
	572100 COMMERCIAL TRANSPORTATIO	443.96	1,614.49
	574500 PERSONAL VEHICLE MILEAGE		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,525.42
	575100 MISC TRAVEL EXPENSE	64.70	92.70
	Major Account 570000 Total	2,577.52	28,829.06
	580000 Capital Outlay		
	588004 EQUIPMENT		28,466.00
	Major Account 580000 Total		28,466.00
	Fund 45170 Expenditures Total	7,602.86	183,852.42
	Subprogram Revenues	3,475.76-	156,114.77-
	Subprogram Expenditures	7,602.86	183,852.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total		701.50-
	Fund 45170 Revenue Total		701.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	168,909.31
	515100 RETIREMENT PLANS EXPENSE	600.00	3,000.00
	515200 FICA EXPENSE	1,715.15	12,026.40
	515400 LIFE & ACCIDENT INS EXP	26.97	192.27
	515500 HEALTH INSURANCE EXPENSE	2,671.74	17,569.74
	516400 UNEMPLOYM COMP INS EXP		24.45
	516500 WORKERS COMP PREMIUMS		366.84
	Major Account 510000 Total	28,923.99	202,089.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	257.00	963.79
	522200 CONFERENCE REGISTRATION	39.78	39.78
	527800 REP & MAINT-OTHER PROPER	191.84	246.72
	534600 ED & RECREATIONAL SUP EX	15,324.93	296,205.29
	534901 DATA PROCESSING SUPPLIES		31,893.69
	539100 INDIRECT COST ALLOWANCE	46,307.51	206,337.45
	Major Account 520000 Total	62,121.06	535,696.72
	580000 Capital Outlay		
	588004 EQUIPMENT		46,530.81
	Major Account 580000 Total		46,530.81
	Fund 45170 Expenditures Total	91,045.05	784,316.54
	Subprogram Revenues		701.50-
	Subprogram Expenditures	91,045.05	784,316.54

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	17,120.72-	184,303.11-
	Major Account 460000 Total	17,120.72-	184,303.11-
	Fund 45170 Revenue Total	17,120.72-	184,303.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.09	4,109.63
	511200 TEMPORARY SALARIES-WAGE		34,722.75
	515100 RETIREMENT PLANS EXPENSE	46.97	328.79
	515200 FICA EXPENSE	39.61	936.70
	515400 LIFE & ACCIDENT INS EXP	.67	4.57
	515500 HEALTH INSURANCE EXPENSE	186.72	2,478.75
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS		248.79
	Major Account 510000 Total	861.06	43,183.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.38
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	526100 REP & MAINT-REAL PROPERT	208.83	208.83
	527100 REP & MAINT-OFFICE EQUIP	13.98	13.98
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX	4,102.36	26,720.08
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	207.01	23,749.64
	539100 INDIRECT COST ALLOWANCE	4,431.94	34,261.28
	545000 LABORATORY SERVICES		193.20
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	13,282.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	Major Account 520000 Total	18,564.12	119,548.24
	570000 Travel Expenses		
	571100 LODGING	1,498.00	3,314.85
	572100 COMMERCIAL TRANSPORTATIO		84.61
	Major Account 570000 Total	1,498.00	3,399.46
	Fund 45170 Expenditures Total	20,923.18	166,131.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

17,120.72-

184,303.11-

Subprogram Expenditures

20,923.18

166,131.10



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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	1,474,167.68-	15,896,486.01-
	Major Account 460000 Total	1,474,167.68-	15,896,486.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE		754.00
	Major Account 480000 Total		3,712.29-
	Fund 45170 Revenue Total	1,474,167.68-	15,900,198.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,147.95	6,385,679.78
	511200 TEMPORARY SALARIES-WAGE	399,473.47	3,420,446.93
	511300 OVERTIME PAYMENTS	12,074.81	310,652.12
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	37,278.42	306,002.26
	515200 FICA EXPENSE	79,373.80	597,749.29
	515400 LIFE & ACCIDENT INS EXP	1,157.37	8,023.41
	515500 HEALTH INSURANCE EXPENSE	199,857.01	1,276,890.67
	516200 TUITION ASSISTANCE	353.00	179,870.67
	516400 UNEMPLOYM COMP INS EXP		2,143.54
	516500 WORKERS COMP PREMIUMS		30,057.80
	Major Account 510000 Total	1,628,715.83	12,521,016.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	383.38
	521200 COM EXPENSE - VOICE/DATA	2,581.88	28,226.00
	521300 FREIGHT EXPENSE	402.60	6,678.81
	521400 CIO CHARGES	759.00	5,717.90
	521500 PUBLICATION & PRINT EXP	11,020.75	47,902.58
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	4,175.00	56,031.48
	522200 CONFERENCE REGISTRATION	8,205.65	56,183.58
	522400 SUBSISTENCE	3,678.05	9,265.52
	522600 JOB APPLICANT EXPENSE	257.36	2,438.36
	523201 NATURAL GAS		190.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,370.00
	524700 RENT EXP-OTHER REAL PROP	125.00	27,337.08
	525500 RENT EXP-OTHER PERS PROP	2,053.93	17,253.22
	525501 AG CONST & SHOP EQ RENTAL	365.00	16,109.45
	526100 REP & MAINT-REAL PROPERT	943.45	1,948.95

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		
	527200 REP & MAINT-MOTOR VEHICL		3,272.30
	527300 REP & MAINT-MEDICAL EQUI	47,217.45	156,616.78
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	27.80	995.25
	533100 HOUSEHOLD & INSTIT EXP		1,308.89
	533900 FOOD EXPENSE-INSTITUTIONS	172.98	48,322.99
	534500 AGRICULTURAL SUPPLIES EX	16,371.87	40,281.40
	534600 ED & RECREATIONAL SUP EX	190.42	7,082.54
	534800 CONST & MAINT SUP EXP	102.67	29,726.95
	534900 MISCELLANEOUS SUP EXP	786.70	2,381.08
	534901 DATA PROCESSING SUPPLIES	6,069.65	43,734.70
	535100 MEDICAL SUPPLIES	298.67	5,961.04
	537100 LABORATORY SUP EXP	69,146.28	444,619.47
	538100 VEHICLE & EQUIP SUP EXP	128.02-	24,189.65
	539100 INDIRECT COST ALLOWANCE	229,578.64	2,439,446.07
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES	9,245.25	123,734.25
	545000 LABORATORY SERVICES	72,625.51	416,845.78
	547100 EDUCATIONAL SERVICES		22,350.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	123,601.89	724,677.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05-
	554903 CONTRACTED SVCS - SUB CONTRACT	156,189.66	1,045,929.83
	555200 SOFTWARE - NEW PURCHASES		4,432.71
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	465.85	9,686.31
	Major Account 520000 Total	766,797.61	5,959,574.65
	570000 Travel Expenses		
	571100 LODGING	18,601.30	152,285.21
	571103 BOARD & LODGING-FOREIGN	1,020.09	16,347.54
	571600 MEALS - TAXABLE		838.57
	571800 MEALS - TRAVEL STATUS		538.83
	572100 COMMERCIAL TRANSPORTATIO	12,924.04	61,173.46
	572103 COMERCIAL FARES-FOREIGN	987.29	19,460.62
	573100 STATE-OWNED TRANSPORT	832.37	53,666.42
	574500 PERSONAL VEHICLE MILEAGE	735.74	24,005.98
	574503 MILEAGE ALLOW-FOREIGN	55.76	171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,687.03	22,153.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	569.50	4,104.27
	575103 MISC TVL EXP-FOREIGN		237.17
	Major Account 570000 Total	40,413.12	354,983.30
	580000 Capital Outlay		
	588004 EQUIPMENT		246,611.29
	Major Account 580000 Total		246,611.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371.30	11,125.93
	599102 NON-TAXABLE STIPENDS	6,166.00	33,913.00
	Major Account 590000 Total	6,537.30	45,038.93
	Fund 45170 Expenditures Total	2,442,463.86	19,127,224.64
	Subprogram Revenues	1,474,167.68	15,900,198.30
	Subprogram Expenditures	2,442,463.86	19,127,224.64

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	520,740.32-	4,673,935.21-
	Major Account 460000 Total	520,740.32-	4,673,935.21-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	520,740.32-	4,692,708.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,418.80	3,252,394.54
	511200 TEMPORARY SALARIES-WAGE	34,439.15	250,753.94
	511300 OVERTIME PAYMENTS	749.18	1,168.58
	515100 RETIREMENT PLANS EXPENSE	3,671.52	27,946.50
	515200 FICA EXPENSE	35,438.54	240,563.98
	515400 LIFE & ACCIDENT INS EXP	537.88	3,563.48
	515500 HEALTH INSURANCE EXPENSE	88,485.89	506,268.43
	516200 TUITION ASSISTANCE		28,603.69
	516400 UNEMPLOYM COMP INS EXP		631.37
	516500 WORKERS COMP PREMIUMS		4,903.55
	Major Account 510000 Total	643,740.96	4,316,798.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	771.49
	521200 COM EXPENSE - VOICE/DATA	236.58	1,675.90
	521300 FREIGHT EXPENSE	117.91	899.58
	521400 CIO CHARGES	5,313.00	12,263.50
	521500 PUBLICATION & PRINT EXP	2,318.31	30,174.73
	522000 1099 AWARDS	5,600.00	71,000.00
	522100 DUES & SUBSCRIPTION EXP	2,085.00	11,648.62
	522200 CONFERENCE REGISTRATION	3,271.25	12,331.75
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS	80.00	180.00
	524700 RENT EXP-OTHER REAL PROP		15,267.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP		2,312.31
	525501 AG CONST & SHOP EQ RENTAL		1,576.00
	526100 REP & MAINT-REAL PROPERT	121.25-	
	527200 REP & MAINT-MOTOR VEHICL		57.72
	527300 REP & MAINT-MEDICAL EQUI		288.70
	531100 OFFICE SUPPLIES EXPENSE	408.77-	1,256.67
	533100 HOUSEHOLD & INSTIT EXP		90.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		26,128.86
	534500 AGRICULTURAL SUPPLIES EX		1,259.54
	534600 ED & RECREATIONAL SUP EX	320.32	11,835.03
	534800 CONST & MAINT SUP EXP	31.81	31.81
	534901 DATA PROCESSING SUPPLIES		6,136.73
	535100 MEDICAL SUPPLIES		179.24
	537100 LABORATORY SUP EXP		4,598.19
	538100 VEHICLE & EQUIP SUP EXP	137.48	4,093.11
	539100 INDIRECT COST ALLOWANCE	43,519.41	514,076.73
	545000 LABORATORY SERVICES		13,337.87
	547100 EDUCATIONAL SERVICES	2,000.00	12,949.21
	554900 OTHER CONTRACTUAL SERVICES	11,043.00	114,811.02
	554903 CONTRACTED SVCS - SUB CONTRACT	164,545.05	998,635.57
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	240,096.47	1,893,340.14
	570000 Travel Expenses		
	571100 LODGING	323.88	30,956.90
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE		207.24
	571800 MEALS - TRAVEL STATUS		755.44
	572100 COMMERCIAL TRANSPORTATIO	421.49	10,686.13
	572103 COMERCIAL FARES-FOREIGN		879.88
	573100 STATE-OWNED TRANSPORT	340.00	8,092.84
	574500 PERSONAL VEHICLE MILEAGE	2,258.92	25,923.87
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.02	4,547.20
	575100 MISC TRAVEL EXPENSE		1,706.50
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	477.27	89,825.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 45170 Expenditures Total	884,314.70	6,304,964.13
	Subprogram Revenues	520,740.32	4,692,708.21
	Subprogram Expenditures	884,314.70	6,304,964.13

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,728.55	975,839.61
	511200 TEMPORARY SALARIES-WAGE	663.96	8,439.37
	511300 OVERTIME PAYMENTS		5,212.30
	515100 RETIREMENT PLANS EXPENSE	7,252.35	54,666.68
	515200 FICA EXPENSE	9,558.57	71,733.53
	515400 LIFE & ACCIDENT INS EXP	153.60	1,075.45
	515500 HEALTH INSURANCE EXPENSE	25,009.61	162,844.28
	516400 UNEMPLOYM COMP INS EXP		194.48
	516500 WORKERS COMP PREMIUMS		3,220.46
	Major Account 510000 Total	175,366.64	1,283,226.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.09	2,849.09
	521300 FREIGHT EXPENSE	24.34	.35-
	521500 PUBLICATION & PRINT EXP	224.34	8,150.62
	521700 1099 ROYALTY PAYMENTS	87.50	87.50
	522100 DUES & SUBSCRIPTION EXP		694.00-
	522200 CONFERENCE REGISTRATION	7,255.75	10,721.50
	522600 JOB APPLICANT EXPENSE		354.40
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	525100 RENT EXP-OFFICE EQUIP	3.07	21.41
	525400 RENT EXP-COMM EQUIP		12,999.00
	526100 REP & MAINT-REAL PROPERT	28,515.00	28,587.00
	531100 OFFICE SUPPLIES EXPENSE		864.05
	533100 HOUSEHOLD & INSTIT EXP		1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	64.40	947.02
	537100 LABORATORY SUP EXP	267.65	1,383.95
	538100 VEHICLE & EQUIP SUP EXP	58.00	500.03
	539100 INDIRECT COST ALLOWANCE	706.39	5,628.48
	554900 OTHER CONTRACTUAL SERVICES	108,761.71	500,075.56
	554903 CONTRACTED SVCS - SUB CONTRACT	56,168.51	206,900.61
	555200 SOFTWARE - NEW PURCHASES		5,435.00
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	202,164.75	823,063.39

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			
	570000 Travel Expenses		
	571100 LODGING	1,914.64	35,595.19
	572100 COMMERCIAL TRANSPORTATIO	386.72	1,917.39
	573100 STATE-OWNED TRANSPORT	8,676.00	95,791.70
	574500 PERSONAL VEHICLE MILEAGE	225.76	1,865.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE	75.00	160.76
	Major Account 570000 Total	<u>11,278.12</u>	<u>135,529.96</u>
	Fund 45170 Expenditures Total	<u>388,809.51</u>	<u>2,241,819.51</u>
	Subprogram Expenditures	<u><u>388,809.51</u></u>	<u><u>2,241,819.51</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 067

<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	417.10-	417.10-
	Major Account 460000 Total	417.10-	417.10-
	Fund 45170 Revenue Total	417.10-	417.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Revenues	417.10-	417.10-
	Subprogram Expenditures		417.10



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	82,787.69-	671,552.61-
	Major Account 460000 Total	82,787.69-	671,552.61-
	Fund 45170 Revenue Total	82,787.69-	671,552.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,813.57	339,382.78
	511200 TEMPORARY SALARIES-WAGE	1,268.68	10,671.75
	515100 RETIREMENT PLANS EXPENSE	931.47	23,707.22
	515200 FICA EXPENSE	1,923.92	25,208.71
	515400 LIFE & ACCIDENT INS EXP	24.86	342.92
	515500 HEALTH INSURANCE EXPENSE	4,418.15	56,065.19
	516200 TUITION ASSISTANCE		2,118.00
	516400 UNEMPLOYM COMP INS EXP		30.71
	516500 WORKERS COMP PREMIUMS		536.45
	Major Account 510000 Total	35,380.65	458,063.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	495.87	2,719.40
	521500 PUBLICATION & PRINT EXP		267.78
	522100 DUES & SUBSCRIPTION EXP	2,687.00	2,773.39
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS		36,000.00
	525500 RENT EXP-OTHER PERS PROP		155.54
	534600 ED & RECREATIONAL SUP EX	1,303.06	1,704.76
	534901 DATA PROCESSING SUPPLIES	3,319.50	17,325.24
	538100 VEHICLE & EQUIP SUP EXP		106.39
	539100 INDIRECT COST ALLOWANCE	23,756.43	145,261.15
	554900 OTHER CONTRACTUAL SERVICES		5,647.75
	559100 OTHER OPERATING EXP		217.88
	Major Account 520000 Total	31,561.86	214,586.68
	570000 Travel Expenses		
	571100 LODGING	705.60	7,036.72
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO	69.23	5,176.23
	572103 COMERCIAL FARES-FOREIGN		286.83
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		588.20
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE	84.00	494.50

Secure Version - Prior Month

As of January 31, 2024

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		
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	858.83	16,697.26
	580000 Capital Outlay		
	588003 BUILDINGS		1,497.56
	Major Account 580000 Total		1,497.56
	Fund 45170 Expenditures Total	67,801.34	690,845.23
	Subprogram Revenues	82,787.69	671,552.61
	Subprogram Expenditures	67,801.34	690,845.23

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,659.50-
	Major Account 460000 Total		19,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total		6,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	45,000.00
	Major Account 520000 Total	20,000.00	45,000.00
	Fund 45170 Expenditures Total	20,000.00	45,000.00
	Subprogram Revenues		6,408.40-
	Subprogram Expenditures	20,000.00	45,000.00
	Program Revenues	3,576,002.09-	51,276,028.49-
	Program Expenditures	6,321,601.12	60,640,844.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	581,026.28-	1,280,043.54-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	581,026.28-	1,279,646.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,696.25-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	127,421.64-	1,249,265.82-
	Major Account 480000 Total	127,421.64-	2,650,426.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT	43,400.00	52,988.79
	493204 TRANS OUT-PLANT IMPROVEME	419,673.92	581,021.80
	Major Account 490000 Total	462,573.92	633,010.59
	Fund 65120 Revenue Total	245,874.00-	3,297,062.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,440.51	694,060.62
	511200 TEMPORARY SALARIES-WAGE	9,347.53	688,670.80
	511300 OVERTIME PAYMENTS		282.61
	515100 RETIREMENT PLANS EXPENSE	7,254.84	45,888.79
	515200 FICA EXPENSE	8,143.69	65,131.13
	515400 LIFE & ACCIDENT INS EXP	126.38	737.33
	515500 HEALTH INSURANCE EXPENSE	22,033.20	127,766.83
	516200 TUITION ASSISTANCE		5,295.00
	516400 UNEMPLOYM COMP INS EXP		130.77
	516500 WORKERS COMP PREMIUMS		4,555.40
	Major Account 510000 Total	159,346.15	1,632,519.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	515.93	3,601.97
	521500 PUBLICATION & PRINT EXP	872.32	45,566.79
	522100 DUES & SUBSCRIPTION EXP	145.65	11,738.05
	522200 CONFERENCE REGISTRATION	653.00	6,733.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS	3,420.27	22,255.24
	524700 RENT EXP-OTHER REAL PROP	350.00	2,557.60
	525100 RENT EXP-OFFICE EQUIP		1,049.96
	525500 RENT EXP-OTHER PERS PROP		1,387.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,806.24
	531100 OFFICE SUPPLIES EXPENSE	152.51	2,842.64
	533100 HOUSEHOLD & INSTIT EXP		596.70
	533900 FOOD EXPENSE-INSTITUTIONS	21,030.86	48,127.29
	534600 ED & RECREATIONAL SUP EX		2,495.45
	534900 MISCELLANEOUS SUP EXP		53.63
	534901 DATA PROCESSING SUPPLIES	329.60	14,195.85
	538100 VEHICLE & EQUIP SUP EXP		711.47
	539100 INDIRECT COST ALLOWANCE	48,964.02	379,346.55
	547100 EDUCATIONAL SERVICES		56,500.00
	554900 OTHER CONTRACTUAL SERVICES	179,624.20	1,651,425.85
	559100 OTHER OPERATING EXP	1,411.04	1,823.61
	Major Account 520000 Total	257,469.40	2,270,873.35
	570000 Travel Expenses		
	571100 LODGING	1,668.00	18,847.04
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,368.39	6,277.85
	573100 STATE-OWNED TRANSPORT		599.00
	574500 PERSONAL VEHICLE MILEAGE	43.86	1,788.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.39	12,048.84
	575100 MISC TRAVEL EXPENSE		447.10
	Major Account 570000 Total	3,436.64	40,011.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,533.00
	Major Account 590000 Total		9,533.00
	Fund 65120 Expenditures Total	420,252.19	3,952,937.53
	Subprogram Revenues	<u>245,874.00</u>	<u>3,297,062.28</u>
	Subprogram Expenditures	<u>420,252.19</u>	<u>3,952,937.53</u>

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		63,807.10-
	Major Account 470000 Total		63,807.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,250.00-	208,130.82-
	Major Account 480000 Total	2,250.00-	208,130.82-
	Fund 65120 Revenue Total	2,250.00-	271,937.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,755.39	65,338.37
	511200 TEMPORARY SALARIES-WAGE	6,841.00	56,571.17
	515100 RETIREMENT PLANS EXPENSE	847.97	5,947.19
	515200 FICA EXPENSE	867.56	6,160.52
	515400 LIFE & ACCIDENT INS EXP	11.72	77.17
	515500 HEALTH INSURANCE EXPENSE	618.66	6,802.25
	516200 TUITION ASSISTANCE		6,441.88
	516400 UNEMPLOYM COMP INS EXP		7.92
	516500 WORKERS COMP PREMIUMS		258.34
	Major Account 510000 Total	19,942.30	147,604.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	28.06
	521500 PUBLICATION & PRINT EXP	3,490.76	17,826.08
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		1,577.50
	522400 SUBSISTENCE		247.00
	522600 JOB APPLICANT EXPENSE		60.88
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE	36.61	1,014.98
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS		2,379.95
	534600 ED & RECREATIONAL SUP EX		7,087.62
	534800 CONST & MAINT SUP EXP		13.97
	534900 MISCELLANEOUS SUP EXP	444.27	442.31
	534901 DATA PROCESSING SUPPLIES	1,507.60	3,244.63
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	34.13	1,868.19
	539100 INDIRECT COST ALLOWANCE	608.33	5,904.46
	547100 EDUCATIONAL SERVICES		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	404.37	6,543.55
	556100 INSURANCE EXPENSE	8.00	53.50
	559100 OTHER OPERATING EXP	30.00	220.76
	Major Account 520000 Total	6,592.13	58,703.26
	570000 Travel Expenses		
	571100 LODGING	316.20	6,961.03
	571103 BOARD & LODGING-FOREIGN		1,752.31
	572100 COMMERCIAL TRANSPORTATIO	596.32	3,380.79
	572103 COMERCIAL FARES-FOREIGN		870.05
	573100 STATE-OWNED TRANSPORT	98.00	2,227.31
	574500 PERSONAL VEHICLE MILEAGE	293.76	932.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,321.57
	575100 MISC TRAVEL EXPENSE		26.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	1,304.28	21,501.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262.86	3,875.44
	Major Account 590000 Total	262.86	3,875.44
	Fund 65120 Expenditures Total	28,101.57	231,684.85
	Subprogram Revenues	2,250.00	271,937.92
	Subprogram Expenditures	28,101.57	231,684.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,000.00-
	Major Account 460000 Total		9,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	531,161.25-	3,298,997.49-
	471108 MED/VOC SERV-STATE AG		60,329.26-
	472100 SALE OF SUP & MAT	43,141.44-	238,205.76-
	Major Account 470000 Total	574,302.69-	3,597,532.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,156.71-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	484100 OPERATING DONATIONS & CO	176,820.77-	177,844.77-
	484106 INDIRECT COST-PRIVATE	1,479,993.22-	8,114,869.37-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	1,656,813.99-	8,404,995.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,102.09-	36,176.23-
	493200 OPERATING TRANSFERS OUT	1,105.61	8,217.97
	Major Account 490000 Total	11,996.48-	27,958.26-
	Fund 65120 Revenue Total	2,243,113.16-	12,039,486.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,911.28	3,628,457.07
	511200 TEMPORARY SALARIES-WAGE	296,610.60	1,982,770.78
	511300 OVERTIME PAYMENTS	42.84	1,754.29
	511900 SUPPLEMENTAL	955.00	26,727.48
	515100 RETIREMENT PLANS EXPENSE	30,077.73	226,773.67
	515200 FICA EXPENSE	40,056.85	296,868.05
	515400 LIFE & ACCIDENT INS EXP	598.77	3,971.05
	515500 HEALTH INSURANCE EXPENSE	96,657.82	650,797.75
	516200 TUITION ASSISTANCE		160,649.61
	516400 UNEMPLOYM COMP INS EXP		928.40
	516500 WORKERS COMP PREMIUMS		12,892.61
	Major Account 510000 Total	990,910.89	6,992,590.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,018.46	47,981.17
	521200 COM EXPENSE - VOICE/DATA	3,197.35	23,302.32
	521300 FREIGHT EXPENSE	504.38	5,449.58
	521400 CIO CHARGES		919.38
	521500 PUBLICATION & PRINT EXP	13,486.36	120,493.51



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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	106.80	1,760.67
	522000 1099 AWARDS	5,000.00	8,199.00
	522100 DUES & SUBSCRIPTION EXP	20,309.18	69,323.94
	522200 CONFERENCE REGISTRATION	83.27	18,303.24
	522400 SUBSISTENCE	2,988.44	36,312.84
	522600 JOB APPLICANT EXPENSE	240.00	1,703.81
	524600 RENT EXPENSE-BUILDINGS	25,932.00	46,013.50
	524700 RENT EXP-OTHER REAL PROP	1,767.02	8,184.76
	525100 RENT EXP-OFFICE EQUIP	44.80	325.89
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	340.89	7,704.63
	526100 REP & MAINT-REAL PROPERT	1,502.25	15,354.66
	527300 REP & MAINT-MEDICAL EQUI		10,054.48
	527800 REP & MAINT-OTHER PROPER	690.58	5,800.58
	531100 OFFICE SUPPLIES EXPENSE	825.46	14,248.57
	533100 HOUSEHOLD & INSTIT EXP	187.79	1,221.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,720.80	57,918.96
	534600 ED & RECREATIONAL SUP EX	1,168.57	10,833.34
	534800 CONST & MAINT SUP EXP		261.27-
	534900 MISCELLANEOUS SUP EXP		473.05
	534901 DATA PROCESSING SUPPLIES	4,996.59	75,435.22
	535100 MEDICAL SUPPLIES	391.34	2,160.52
	537100 LABORATORY SUP EXP	16,932.26	140,277.01
	538100 VEHICLE & EQUIP SUP EXP	1,686.09	16,350.17
	539100 INDIRECT COST ALLOWANCE	244,203.60	1,884,415.35
	543100 IT CONSULTING-APPLICATIONS		12,486.28
	545000 LABORATORY SERVICES	7,816.37	71,929.15
	547100 EDUCATIONAL SERVICES	8,700.00	64,856.77
	549200 JANITORIAL/SECURITY SRVS	217.14	1,302.84
	554900 OTHER CONTRACTUAL SERVICES	306,759.27	1,775,906.31
	554903 CONTRACTED SVCS - SUB CONTRACT	39,397.48	94,557.92
	555200 SOFTWARE - NEW PURCHASES	76.00	36,824.78
	556100 INSURANCE EXPENSE	.50	52.25
	559100 OTHER OPERATING EXP	40.00	4,679.93
	Major Account 520000 Total	716,331.04	4,695,980.26
	570000 Travel Expenses		
	571100 LODGING	20,933.49	129,559.78
	571103 BOARD & LODGING-FOREIGN	2,357.77	55,442.38

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	22.76	224.76
	571800 MEALS - TRAVEL STATUS		633.66
	572100 COMMERCIAL TRANSPORTATIO	4,221.56	43,563.42
	572103 COMERCIAL FARES-FOREIGN	317.04	26,758.62
	573100 STATE-OWNED TRANSPORT	6,256.02	41,331.84
	574500 PERSONAL VEHICLE MILEAGE	133.96	13,608.43
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,990.71	103,624.06
	575100 MISC TRAVEL EXPENSE	364.85	3,497.17
	575103 MISC TVL EXP-FOREIGN	72.59	1,980.33
	Major Account 570000 Total	<u>42,670.75</u>	<u>420,309.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,352.92	124,972.63
	588004 EQUIPMENT		757,704.36
	Major Account 580000 Total	<u>18,352.92</u>	<u>882,676.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,540.00	10,150.68
	599102 NON-TAXABLE STIPENDS	6,250.00	26,575.00
	Major Account 590000 Total	<u>7,790.00</u>	<u>36,725.68</u>
	Fund 65120 Expenditures Total	<u>1,776,055.60</u>	<u>13,028,282.80</u>
	Subprogram Revenues	<u>2,243,113.16</u>	<u>12,039,486.62</u>
	Subprogram Expenditures	<u>1,776,055.60</u>	<u>13,028,282.80</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	10,890.00-	49,698.00-
	471108 MED/VOC SERV-STATE AG	15,010.53-	48,493.68-
	472100 SALE OF SUP & MAT	9,885.00-	65,709.00-
	Major Account 470000 Total	35,785.53-	163,900.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO	30,698.16-	33,198.16-
	484106 INDIRECT COST-PRIVATE	90,237.36-	1,385,373.56-
	Major Account 480000 Total	120,935.52-	1,433,646.33-
	Fund 65120 Revenue Total	156,721.05-	1,597,547.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,777.52	624,071.39
	511200 TEMPORARY SALARIES-WAGE	41,930.42	315,555.27
	511300 OVERTIME PAYMENTS	10.73	278.70
	515100 RETIREMENT PLANS EXPENSE	2,008.48	18,580.84
	515200 FICA EXPENSE	2,847.86	29,153.67
	515400 LIFE & ACCIDENT INS EXP	36.34	342.61
	515500 HEALTH INSURANCE EXPENSE	1,684.76	34,128.20
	516200 TUITION ASSISTANCE		4,370.00
	516400 UNEMPLOYM COMP INS EXP		130.85
	516500 WORKERS COMP PREMIUMS		2,359.29
	Major Account 510000 Total	113,296.11	1,028,970.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	130.15	670.00
	521500 PUBLICATION & PRINT EXP	2,484.94	1,305.76
	521900 AWARDS EXPENSE	2,001.40	4,033.40
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	3,894.61	62,132.88
	522200 CONFERENCE REGISTRATION	4,422.70	9,311.41
	522400 SUBSISTENCE		13,022.27
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		12,450.24
	525500 RENT EXP-OTHER PERS PROP	585.98	6,822.68
	526100 REP & MAINT-REAL PROPERT		847.71
	531100 OFFICE SUPPLIES EXPENSE	123.44	39,800.79
	533100 HOUSEHOLD & INSTIT EXP		224.19
	533900 FOOD EXPENSE-INSTITUTIONS	7,113.66	79,807.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.00	2,019.06
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	3,960.50	61,145.01-
	538100 VEHICLE & EQUIP SUP EXP	129.72	332.52
	539100 INDIRECT COST ALLOWANCE	8,627.10	41,842.20
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	10,106.42	143,710.79
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		16,788.12-
	556100 INSURANCE EXPENSE	4.00	15.75
	559100 OTHER OPERATING EXP	163.35	13,524.85
	Major Account 520000 Total	53,815.97	375,015.07
	570000 Travel Expenses		
	571100 LODGING	6,903.31	31,720.55
	571103 BOARD & LODGING-FOREIGN	6,181.75	12,997.10
	571800 MEALS - TRAVEL STATUS		758.54
	572100 COMMERCIAL TRANSPORTATIO	2,328.36	17,237.27
	572103 COMERCIAL FARES-FOREIGN	803.34	5,014.84
	573100 STATE-OWNED TRANSPORT	3,907.00	3,881.00
	574500 PERSONAL VEHICLE MILEAGE		1,800.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.31	11,472.78
	575100 MISC TRAVEL EXPENSE	50.50	795.59
	Major Account 570000 Total	21,651.57	85,678.65
	580000 Capital Outlay		
	588003 BUILDINGS		1,432.00
	588004 EQUIPMENT	5,100.00	55,423.56
	Major Account 580000 Total	5,100.00	56,855.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		101.09
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,101.09
	Fund 65120 Expenditures Total	193,863.65	1,547,621.19
	Subprogram Revenues	156,721.05-	1,597,547.01-
	Subprogram Expenditures	193,863.65	1,547,621.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,422.64-	12,422.64-
	472100 SALE OF SUP & MAT	500.00-	266.00-
	Major Account 470000 Total	2,922.64-	12,688.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO	200.00-	4,577.07-
	484101 RESTRICTED-DONATIONS		220,000.00-
	484106 INDIRECT COST-PRIVATE	23,012.51-	1,845,896.56-
	Major Account 480000 Total	23,212.51-	2,131,687.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,000.00-
	Major Account 490000 Total	500.00-	1,000.00-
	Fund 65120 Revenue Total	26,635.15-	2,145,375.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,981.11	284,974.29
	511200 TEMPORARY SALARIES-WAGE	50,662.22	233,432.21
	511300 OVERTIME PAYMENTS		1,900.73
	515100 RETIREMENT PLANS EXPENSE	1,703.37	16,562.81
	515200 FICA EXPENSE	2,712.34	22,933.44
	515400 LIFE & ACCIDENT INS EXP	35.62	266.88
	515500 HEALTH INSURANCE EXPENSE	3,752.78	29,890.72
	516200 TUITION ASSISTANCE		2,033.00
	516400 UNEMPLOYM COMP INS EXP		50.38
	516500 WORKERS COMP PREMIUMS		1,136.13
	Major Account 510000 Total	90,847.44	593,180.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.76	939.07
	521200 COM EXPENSE - VOICE/DATA	1,908.33	13,548.63
	521300 FREIGHT EXPENSE		8,995.87
	521500 PUBLICATION & PRINT EXP	18,879.03	79,019.56
	522100 DUES & SUBSCRIPTION EXP	1,350.50	57,682.15
	522200 CONFERENCE REGISTRATION	605.00	22,105.23
	522400 SUBSISTENCE	733.93	32,813.96
	522600 JOB APPLICANT EXPENSE		785.50
	523202 ELECTRICITY	88.88	1,377.47
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	8,745.00	13,720.00
	524700 RENT EXP-OTHER REAL PROP	1,042.03	3,577.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		277.87
	525500 RENT EXP-OTHER PERS PROP	1,255.55	34,200.22
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	839.93	29,584.96
	526100 REP & MAINT-REAL PROPERT	1,524.44	4,978.56
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER	1,680.00	18,602.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	985.44	11,316.12
	533100 HOUSEHOLD & INSTIT EXP	131.00	9,541.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,079.34	26,779.52
	534600 ED & RECREATIONAL SUP EX	4,851.98	83,289.15
	534800 CONST & MAINT SUP EXP		769.80-
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	2,031.09	70,621.33
	537100 LABORATORY SUP EXP		7,884.53
	538100 VEHICLE & EQUIP SUP EXP	133.90	2,760.75
	539100 INDIRECT COST ALLOWANCE	3,416.91	16,550.81
	539951 PURCHASES FOR RESALE	313.20	390.39
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	2,480.00	16,522.40
	549200 JANITORIAL/SECURITY SRVS	59.22	698.20
	554900 OTHER CONTRACTUAL SERVICES	21,649.68	139,801.18
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE	50.25	5,933.25-
	559100 OTHER OPERATING EXP	665.57	3,172.26
	Major Account 520000 Total	78,517.96	715,208.67
	570000 Travel Expenses		
	571100 LODGING	14,599.23	68,612.63
	571103 BOARD & LODGING-FOREIGN	275.53	34,631.26
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		11,767.18
	572100 COMMERCIAL TRANSPORTATIO	8,964.13	39,651.72
	572103 COMERCIAL FARES-FOREIGN	793.70	32,069.77
	573100 STATE-OWNED TRANSPORT		618.58
	574500 PERSONAL VEHICLE MILEAGE	340.34	3,178.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,377.50	22,238.55

Secure Version - Prior Month

As of January 31, 2024

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 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	310.50	2,969.96
	575103 MISC TVL EXP-FOREIGN		1,689.85
	Major Account 570000 Total	<u>26,660.93</u>	<u>217,466.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	113,288.83	272,580.42
	Major Account 580000 Total	<u>113,288.83</u>	<u>275,815.42</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	45,880.50
	Major Account 590000 Total	<u>1,000.00</u>	<u>45,880.50</u>
	Fund 65120 Expenditures Total	<u>310,315.16</u>	<u>1,847,552.15</u>
	Subprogram Revenues	<u>26,635.15</u>	<u>2,145,375.93</u>
	Subprogram Expenditures	<u>310,315.16</u>	<u>1,847,552.15</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	5,000.00-	15,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	314,935.48-	717,168.60-
	471108 MED/VOC SERV-STATE AG		5,974.87-
	Major Account 470000 Total	319,935.48-	738,143.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO	9,140.93-	13,640.93-
	484101 RESTRICTED-DONATIONS	6,050.00-	52,389.79-
	484106 INDIRECT COST-PRIVATE	899,770.01-	6,607,849.80-
	Major Account 480000 Total	914,960.94-	6,686,616.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN	1,750.00-	5,250.00-
	Major Account 490000 Total	1,750.00-	7,056.90-
	Fund 65120 Revenue Total	1,236,646.42-	7,431,816.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,391.64	1,432,421.12
	511200 TEMPORARY SALARIES-WAGE	278,169.42	2,264,800.51
	511300 OVERTIME PAYMENTS	69.32	2,549.83
	515100 RETIREMENT PLANS EXPENSE	11,791.14	122,428.07
	515200 FICA EXPENSE	16,835.83	149,726.61
	515400 LIFE & ACCIDENT INS EXP	230.24	1,743.79
	515500 HEALTH INSURANCE EXPENSE	38,729.68	319,999.12
	516200 TUITION ASSISTANCE		270,976.97
	516400 UNEMPLOYM COMP INS EXP		689.03
	516500 WORKERS COMP PREMIUMS		11,287.40
	Major Account 510000 Total	551,217.27	4,576,622.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	469.83
	521200 COM EXPENSE - VOICE/DATA	472.75	4,761.37
	521300 FREIGHT EXPENSE	600.79	9,305.04
	521400 CIO CHARGES		112.00
	521500 PUBLICATION & PRINT EXP	1,247.64	30,562.94
	521900 AWARDS EXPENSE	268.13	351.99
	522100 DUES & SUBSCRIPTION EXP	3,114.26	22,005.26
	522200 CONFERENCE REGISTRATION	2,077.20	35,195.32
	522400 SUBSISTENCE	2,549.54	25,770.38
	522600 JOB APPLICANT EXPENSE		112.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	3,828.20	4,428.20
	524600 RENT EXPENSE-BUILDINGS		2,281.40
	524700 RENT EXP-OTHER REAL PROP	280.00	3,550.50
	525500 RENT EXP-OTHER PERS PROP	664.27	11,814.07
	525501 AG CONST & SHOP EQ RENTAL	1,942.00	1,942.00
	526100 REP & MAINT-REAL PROPERT		18,460.25
	527200 REP & MAINT-MOTOR VEHICL		975.00
	527300 REP & MAINT-MEDICAL EQUI	6,636.33	88,718.48
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	211.87	5,720.38
	533100 HOUSEHOLD & INSTIT EXP		66.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,186.56	26,440.57
	534600 ED & RECREATIONAL SUP EX	1,539.28	15,137.63
	534800 CONST & MAINT SUP EXP	22,440.42	98,355.20
	534900 MISCELLANEOUS SUP EXP	144.45	419.64
	534901 DATA PROCESSING SUPPLIES	1,810.47	145,075.51
	535100 MEDICAL SUPPLIES	829.24	8,433.17
	537100 LABORATORY SUP EXP	33,944.12	564,475.66
	538100 VEHICLE & EQUIP SUP EXP	280.97	6,090.28
	539100 INDIRECT COST ALLOWANCE	206,656.54	2,294,480.09
	543100 IT CONSULTING-APPLICATIONS		12,458.54
	545000 LABORATORY SERVICES	49,748.33	549,455.44
	547100 EDUCATIONAL SERVICES	350.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	141,422.85	1,091,280.59
	554903 CONTRACTED SVCS - SUB CONTRACT		125,478.93
	555200 SOFTWARE - NEW PURCHASES	1,259.30	6,593.68
	556100 INSURANCE EXPENSE	6.75	85.50
	559100 OTHER OPERATING EXP	670.28	16,278.54
	Major Account 520000 Total	487,196.29	5,230,356.75
	570000 Travel Expenses		
	571100 LODGING	4,818.86	95,462.26
	571103 BOARD & LODGING-FOREIGN	2,979.30	28,085.39
	571800 MEALS - TRAVEL STATUS		1,503.86
	572100 COMMERCIAL TRANSPORTATIO	4,906.04	46,253.20
	572103 COMERCIAL FARES-FOREIGN	5,819.16	31,611.93
	573100 STATE-OWNED TRANSPORT	747.00	9,613.04
	574500 PERSONAL VEHICLE MILEAGE	838.10	7,336.36
	574503 MILEAGE ALLOW-FOREIGN		40.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.70	13,547.63
	575100 MISC TRAVEL EXPENSE	240.80	3,252.75
	575103 MISC TVL EXP-FOREIGN		850.29
	Major Account 570000 Total	<u>20,919.96</u>	<u>237,557.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,490.53	300,646.47
	Major Account 580000 Total	<u>16,490.53</u>	<u>300,646.47</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,286.50	784,653.85
	599102 NON-TAXABLE STIPENDS	6,100.00	256,697.91
	Major Account 590000 Total	<u>9,386.50</u>	<u>1,041,351.76</u>
	Fund 65120 Expenditures Total	<u>1,085,210.55</u>	<u>11,386,534.94</u>
	Subprogram Revenues	<u>1,236,646.42</u>	<u>7,431,816.61</u>
	Subprogram Expenditures	<u>1,085,210.55</u>	<u>11,386,534.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	590.00-	590.00-
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total	590.00-	30,320.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	183,507.07-	894,483.01-
	471108 MED/VOC SERV-STATE AG		9,320.52-
	472100 SALE OF SUP & MAT	21,365.81-	182,120.29-
	Major Account 470000 Total	204,872.88-	1,085,923.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	217,897.64-	3,231,276.50-
	Major Account 480000 Total	217,897.64-	3,231,276.50-
	Fund 65120 Revenue Total	423,360.52-	4,347,520.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,427.87	572,610.61
	511200 TEMPORARY SALARIES-WAGE	79,881.18	864,005.66
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	5,784.46	40,704.23
	515200 FICA EXPENSE	7,487.66	64,930.31
	515400 LIFE & ACCIDENT INS EXP	113.20	901.07
	515500 HEALTH INSURANCE EXPENSE	21,883.15	186,331.55
	516200 TUITION ASSISTANCE		107,683.53
	516400 UNEMPLOYM COMP INS EXP		285.72
	516500 WORKERS COMP PREMIUMS		4,941.69
	Major Account 510000 Total	200,577.52	1,842,994.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	24.75	136.76
	521300 FREIGHT EXPENSE	335.55	3,259.35
	521500 PUBLICATION & PRINT EXP	141.71	18,604.46
	522000 1099 AWARDS		4,867.32
	522100 DUES & SUBSCRIPTION EXP	844.99	2,618.95
	522200 CONFERENCE REGISTRATION	475.00	18,189.28
	522400 SUBSISTENCE	349.81	3,418.64
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	273.50	1,252.73
	525501 AG CONST & SHOP EQ RENTAL		8,633.50
	526100 REP & MAINT-REAL PROPERT	106.13	181.13

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		475.67
	527300 REP & MAINT-MEDICAL EQUI		14,424.81
	531100 OFFICE SUPPLIES EXPENSE		4,103.30
	533100 HOUSEHOLD & INSTIT EXP	61.97	61.97
	533900 FOOD EXPENSE-INSTITUTIONS		12,190.38
	534500 AGRICULTURAL SUPPLIES EX		42.36
	534600 ED & RECREATIONAL SUP EX		37.05
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	149.00	6,414.15
	535100 MEDICAL SUPPLIES	163.54	4,352.96
	537100 LABORATORY SUP EXP	17,950.40	294,434.18
	538100 VEHICLE & EQUIP SUP EXP	39.22	1,424.96
	539100 INDIRECT COST ALLOWANCE	71,115.29	1,017,583.50
	543100 IT CONSULTING-APPLICATIONS		2,490.89
	545000 LABORATORY SERVICES	56,896.43	407,218.59
	554900 OTHER CONTRACTUAL SERVICES	7,082.00	232,897.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	128,575.22	493,305.54
	555200 SOFTWARE - NEW PURCHASES	1,260.00	1,260.00
	559100 OTHER OPERATING EXP		54.48
	Major Account 520000 Total	285,844.51	2,545,907.23
	570000 Travel Expenses		
	571100 LODGING	1,646.68	22,343.96
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	756.21	8,986.90
	572103 COMERCIAL FARES-FOREIGN		957.29
	573100 STATE-OWNED TRANSPORT	655.00	6,882.14
	574500 PERSONAL VEHICLE MILEAGE	43.52	468.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00	1,306.84
	575100 MISC TRAVEL EXPENSE		540.94
	Major Account 570000 Total	3,476.41	42,048.99
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,501.70
	Major Account 590000 Total		12,501.70

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

489,898.44

4,547,664.98

Subprogram Revenues

423,360.52

4,347,520.57

Subprogram Expenditures

489,898.44

4,547,664.98

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	83,898.82-	83,898.82-
	484106 INDIRECT COST-PRIVATE	304,350.22-	1,748,009.54-
	Major Account 480000 Total	388,249.04-	1,831,908.36-
	Fund 65120 Revenue Total	388,249.04-	1,831,908.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,790.42	80,112.34
	511200 TEMPORARY SALARIES-WAGE	17,457.86	87,742.66
	515100 RETIREMENT PLANS EXPENSE	1,394.26	5,225.18
	515200 FICA EXPENSE	2,317.19	6,805.74
	515400 LIFE & ACCIDENT INS EXP	13.64	69.94
	515500 HEALTH INSURANCE EXPENSE	1,666.49	10,956.39
	516200 TUITION ASSISTANCE		10,662.00
	516400 UNEMPLOYM COMP INS EXP		10.44
	516500 WORKERS COMP PREMIUMS		268.53
	Major Account 510000 Total	44,639.86	201,853.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	1,793.84
	521500 PUBLICATION & PRINT EXP	769.17	12,429.41
	522100 DUES & SUBSCRIPTION EXP	885.83	49,854.88
	522200 CONFERENCE REGISTRATION	535.00	6,490.53
	522400 SUBSISTENCE		3,869.41
	522600 JOB APPLICANT EXPENSE		678.96-
	523201 NATURAL GAS	209.22	610.25
	523202 ELECTRICITY	462.89	6,197.84
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP		1,354.90
	526100 REP & MAINT-REAL PROPERT		991.58
	531100 OFFICE SUPPLIES EXPENSE	259.12	2,036.60
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,886.94	8,694.57
	534600 ED & RECREATIONAL SUP EX	137.06	7,748.37
	534900 MISCELLANEOUS SUP EXP		38.59
	534901 DATA PROCESSING SUPPLIES		24.99
	538100 VEHICLE & EQUIP SUP EXP	28.74	232.45
	539100 INDIRECT COST ALLOWANCE		2.91
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	697.45	2,320.94
	554900 OTHER CONTRACTUAL SERVICES	1,668.31	30,751.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.97
	556100 INSURANCE EXPENSE	6.75	26.50
	559100 OTHER OPERATING EXP	83.84	365.12
	Major Account 520000 Total	10,895.35	140,498.06
	570000 Travel Expenses		
	571100 LODGING	31.50	26,468.10
	571103 BOARD & LODGING-FOREIGN	904.21	3,769.72
	571800 MEALS - TRAVEL STATUS		241.71
	572100 COMMERCIAL TRANSPORTATIO	686.12	9,523.75
	572103 COMERCIAL FARES-FOREIGN	2,818.71	6,832.64
	573100 STATE-OWNED TRANSPORT	33.00	782.15
	574500 PERSONAL VEHICLE MILEAGE		1,075.16
	574503 MILEAGE ALLOW-FOREIGN	42.16	84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.65	6,255.83
	575100 MISC TRAVEL EXPENSE	12.00	753.88
	Major Account 570000 Total	5,609.35	55,787.60
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	40,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	40,805.52
	Fund 65120 Expenditures Total	66,144.56	438,944.40
	Subprogram Revenues	<u>388,249.04</u>	<u>1,831,908.36</u>
	Subprogram Expenditures	<u>66,144.56</u>	<u>438,944.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.00-	10,315.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	110.00-	260,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,094.79-
	484100 OPERATING DONATIONS & CO	32,822.46-	32,822.46-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	232,084.57-	1,735,053.91-
	Major Account 480000 Total	269,907.03-	1,833,581.16-
	Fund 65120 Revenue Total	270,017.03-	2,093,896.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,989.94	698,634.03
	511200 TEMPORARY SALARIES-WAGE	11,887.34	221,163.01
	515100 RETIREMENT PLANS EXPENSE	4,939.28	36,256.37
	515200 FICA EXPENSE	7,325.48	48,600.05
	515400 LIFE & ACCIDENT INS EXP	102.89	555.66
	515500 HEALTH INSURANCE EXPENSE	9,185.88	59,231.68
	516200 TUITION ASSISTANCE		331.37
	516400 UNEMPLOYM COMP INS EXP		106.29
	516500 WORKERS COMP PREMIUMS		2,294.09
	Major Account 510000 Total	153,430.81	1,067,172.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.54
	521200 COM EXPENSE - VOICE/DATA	260.46	1,626.44
	521500 PUBLICATION & PRINT EXP	2,535.54	12,110.29
	522100 DUES & SUBSCRIPTION EXP	4,944.68	10,648.63
	522200 CONFERENCE REGISTRATION	4,267.79	18,178.04
	522400 SUBSISTENCE		3,558.38
	522600 JOB APPLICANT EXPENSE	875.85	10,565.17
	524600 RENT EXPENSE-BUILDINGS	46.70	252.80
	524700 RENT EXP-OTHER REAL PROP		4,020.00
	525100 RENT EXP-OFFICE EQUIP	142.49	901.65
	525500 RENT EXP-OTHER PERS PROP		8,188.03
	526100 REP & MAINT-REAL PROPERT		1,238.66
	531100 OFFICE SUPPLIES EXPENSE	1,405.73	9,189.14-
	533100 HOUSEHOLD & INSTIT EXP	55.11	525.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,860.72-	74,405.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	368.71	1,685.13
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,672.76
	534901 DATA PROCESSING SUPPLIES		5,106.30
	537100 LABORATORY SUP EXP	2,794.40	2,794.40
	538100 VEHICLE & EQUIP SUP EXP		956.91
	539100 INDIRECT COST ALLOWANCE	558.62	5,301.84
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES	47,287.09	113,372.58
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	3.06	3,446.69
	Major Account 520000 Total	65,265.76	283,734.14
	570000 Travel Expenses		
	571100 LODGING	486.16	36,492.28
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,623.41	20,752.36
	572103 COMERCIAL FARES-FOREIGN		198.20
	573100 STATE-OWNED TRANSPORT		305.00
	574500 PERSONAL VEHICLE MILEAGE	47.60	3,033.14
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,314.18
	575100 MISC TRAVEL EXPENSE		1,923.83
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	2,157.17	76,894.87
	580000 Capital Outlay		
	588004 EQUIPMENT	45,314.15	59,070.32
	Major Account 580000 Total	45,314.15	59,070.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		94,440.00
	Major Account 590000 Total		94,440.00
	Fund 65120 Expenditures Total	266,167.89	1,581,311.88
	Subprogram Revenues	<u>270,017.03</u>	<u>2,093,896.16</u>
	Subprogram Expenditures	<u>266,167.89</u>	<u>1,581,311.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.38
	Major Account 470000 Total		.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,487.63-
	484106 INDIRECT COST-PRIVATE	74,072.53-	335,358.86-
	Major Account 480000 Total	74,072.53-	349,846.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	422,000.00	422,000.00
	Major Account 490000 Total	422,000.00	422,000.00
	Fund 65120 Revenue Total	347,927.47	70,233.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.43	74,784.43
	511200 TEMPORARY SALARIES-WAGE	1,132.11	23,900.77
	515100 RETIREMENT PLANS EXPENSE	827.56	6,155.92
	515200 FICA EXPENSE	836.58	6,973.74
	515400 LIFE & ACCIDENT INS EXP	13.04	94.12
	515500 HEALTH INSURANCE EXPENSE	2,341.74	15,314.17
	516400 UNEMPLOYM COMP INS EXP		15.12
	516500 WORKERS COMP PREMIUMS		365.96
	Major Account 510000 Total	15,495.46	127,604.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.00
	521500 PUBLICATION & PRINT EXP		1,229.39
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		312.00
	524600 RENT EXPENSE-BUILDINGS		1,018.00
	526100 REP & MAINT-REAL PROPERT		23,960.17
	527100 REP & MAINT-OFFICE EQUIP		150.00
	533900 FOOD EXPENSE-INSTITUTIONS		876.88
	539100 INDIRECT COST ALLOWANCE	640.77	3,850.78
	554900 OTHER CONTRACTUAL SERVICES		4,983.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	197.09	2,059.17
	Major Account 520000 Total	837.86	40,555.16
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		6,549.58
	572100 COMMERCIAL TRANSPORTATIO		3,073.40
	574500 PERSONAL VEHICLE MILEAGE		780.98
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		10,488.96
	580000 Capital Outlay		
	588004 EQUIPMENT	21,444.37	155,178.24
	Major Account 580000 Total	21,444.37	155,178.24
	Fund 65120 Expenditures Total	37,777.69	333,826.59
	Subprogram Revenues	347,927.47	70,233.18
	Subprogram Expenditures	37,777.69	333,826.59

Secure Version - Prior Month

As of January 31, 2024

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		
	471101 PROF & TECH GRNT/CONT-ITD	1,031,775.23-	2,380,250.59-
	471108 MED/VOC SERV-STATE AG		124,204.91-
	Major Account 470000 Total	1,031,775.23-	2,504,455.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75-
	484100 OPERATING DONATIONS & CO	205.00-	11,450.00-
	484101 RESTRICTED-DONATIONS		50,820.06-
	484106 INDIRECT COST-PRIVATE	1,216,277.39-	5,734,842.83-
	Major Account 480000 Total	1,216,482.39-	5,805,669.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80.00-	600.00-
	Major Account 490000 Total	80.00-	600.00-
	Fund 65120 Revenue Total	2,248,337.62-	8,310,725.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,922.30	2,760,490.41
	511200 TEMPORARY SALARIES-WAGE	92,984.98	673,781.78
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	192.00	8,424.00
	515100 RETIREMENT PLANS EXPENSE	26,708.93	184,821.04
	515200 FICA EXPENSE	30,188.18	206,280.28
	515400 LIFE & ACCIDENT INS EXP	443.39	2,904.65
	515500 HEALTH INSURANCE EXPENSE	70,726.16	460,588.58
	516200 TUITION ASSISTANCE		80,960.13
	516400 UNEMPLOYM COMP INS EXP	85.28	761.79
	516500 WORKERS COMP PREMIUMS		7,870.23
	Major Account 510000 Total	634,251.22	4,386,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.28	4,941.54
	521200 COM EXPENSE - VOICE/DATA	2,552.01	18,084.06
	521300 FREIGHT EXPENSE	59.73	847.91
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	943.46	47,876.45
	521900 AWARDS EXPENSE		7,439.62
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,821.20	32,351.08
	522200 CONFERENCE REGISTRATION	194.00	25,016.90
	522400 SUBSISTENCE	901.87	11,363.98
	522600 JOB APPLICANT EXPENSE		1,956.37-

Secure Version - Prior Month

As of January 31, 2024

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		
	524600 RENT EXPENSE-BUILDINGS	320.00	1,930.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	86.51	647.11
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	246.04	4,986.75
	526100 REP & MAINT-REAL PROPERT	7,585.65	22,631.71
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,462.10	6,990.48
	533100 HOUSEHOLD & INSTIT EXP	948.98	1,519.09
	533900 FOOD EXPENSE-INSTITUTIONS	13,590.25	52,846.70
	534600 ED & RECREATIONAL SUP EX	361.65	110,844.62
	534901 DATA PROCESSING SUPPLIES	157.30	103,662.43
	535100 MEDICAL SUPPLIES	5,751.50	12,860.46
	537100 LABORATORY SUP EXP	1,537.45	10,725.84
	538100 VEHICLE & EQUIP SUP EXP	280.13	1,548.13
	539100 INDIRECT COST ALLOWANCE	70,415.55	652,526.38
	543100 IT CONSULTING-APPLICATIONS		254.87
	545000 LABORATORY SERVICES		30.90
	547100 EDUCATIONAL SERVICES	6,712.00	49,804.00
	549200 JANITORIAL/SECURITY SRVS	21.46	387.39
	554900 OTHER CONTRACTUAL SERVICES	222,891.24	1,273,618.49
	554903 CONTRACTED SVCS - SUB CONTRACT	47,594.41	183,164.34
	555200 SOFTWARE - NEW PURCHASES	79.97	11,008.29
	559100 OTHER OPERATING EXP	206.27	31,551.54
	Major Account 520000 Total	389,291.01	2,699,299.52
	570000 Travel Expenses		
	571100 LODGING	10,443.15	78,052.08
	571103 BOARD & LODGING-FOREIGN		5,931.73
	571600 MEALS - TAXABLE	47.96	243.82
	571800 MEALS - TRAVEL STATUS		67.00
	572100 COMMERCIAL TRANSPORTATIO	2,675.35	21,371.03
	572103 COMERCIAL FARES-FOREIGN	1,566.70	2,286.63
	573100 STATE-OWNED TRANSPORT	872.63	4,010.58
	574500 PERSONAL VEHICLE MILEAGE	1,960.44	24,428.11
	574503 MILEAGE ALLOW-FOREIGN		432.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,595.13	27,380.18
	575100 MISC TRAVEL EXPENSE	639.60	2,958.34
	575103 MISC TVL EXP-FOREIGN		374.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	20,800.96	167,536.42
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.51
	Major Account 580000 Total		18,307.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,089.00	145,047.83
	599102 NON-TAXABLE STIPENDS		43,173.50
	Major Account 590000 Total	1,089.00	188,221.33
	Fund 65120 Expenditures Total	1,045,432.19	7,460,315.17
	Subprogram Revenues	<u>2,248,337.62</u>	<u>8,310,725.14</u>
	Subprogram Expenditures	<u>1,045,432.19</u>	<u>7,460,315.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00
	471101 PROF & TECH GRNT/CONT-ITD	50,056.90-	139,770.89-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total	50,056.90-	142,150.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		876,726.04-
	Major Account 480000 Total		876,726.04-
	Fund 65120 Revenue Total	50,056.90-	1,018,876.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,315.48	313,050.49
	511200 TEMPORARY SALARIES-WAGE	5,662.50	60,253.25
	511300 OVERTIME PAYMENTS	78.75	212.84
	515100 RETIREMENT PLANS EXPENSE	2,254.40	16,597.14
	515200 FICA EXPENSE	3,300.24	23,752.89
	515400 LIFE & ACCIDENT INS EXP	47.87	336.95
	515500 HEALTH INSURANCE EXPENSE	7,169.81	48,683.38
	516200 TUITION ASSISTANCE		8,837.00
	516400 UNEMPLOYM COMP INS EXP		22.18
	516500 WORKERS COMP PREMIUMS		331.18
	Major Account 510000 Total	62,829.05	472,077.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	291.55
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP		1,092.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE		210.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	211.90	8,332.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,569.98	30,151.77
	534600 ED & RECREATIONAL SUP EX	471.22	19,781.42
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES		119.97
	538100 VEHICLE & EQUIP SUP EXP	4.14	353.54
	539100 INDIRECT COST ALLOWANCE	1,925.29	11,930.79
	554900 OTHER CONTRACTUAL SERVICES	95.85	77,020.39
	559100 OTHER OPERATING EXP		387.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	6,420.03	180,563.02
	570000 Travel Expenses		
	571100 LODGING		33,169.78
	572100 COMMERCIAL TRANSPORTATIO		20,745.37
	573100 STATE-OWNED TRANSPORT	185.00	1,077.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	185.00	61,010.28
	580000 Capital Outlay		
	588004 EQUIPMENT		119.99
	Major Account 580000 Total		119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,902.00
	Major Account 590000 Total		7,902.00
	Fund 65120 Expenditures Total	69,434.08	721,672.59
	Subprogram Revenues	50,056.90	1,018,876.93
	Subprogram Expenditures	69,434.08	721,672.59



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48.03-
	Major Account 480000 Total		48.03-
	Fund 65120 Revenue Total		48.03-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,760.00
	Major Account 520000 Total		3,760.00
	Fund 65120 Expenditures Total		3,760.00
	Subprogram Revenues		48.03-
	Subprogram Expenditures		3,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00	258,000.00-
	Major Account 470000 Total	3,000.00	258,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,664.49-
	484106 INDIRECT COST-PRIVATE	8,274,093.66-	9,184,311.53-
	Major Account 480000 Total	8,274,093.66-	9,290,976.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	23,000.00
	Major Account 490000 Total	1,500.00	23,000.00
	Fund 65120 Revenue Total	8,269,593.66-	9,525,976.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	170,265.00	365,165.01
	Major Account 510000 Total	170,265.00	365,165.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,959.58	9,375,582.72
	599102 NON-TAXABLE STIPENDS	6,083.00	799,606.00
	Major Account 590000 Total	67,042.58	10,175,188.72
	Fund 65120 Expenditures Total	237,307.58	10,541,853.73
	Subprogram Revenues	8,269,593.66-	9,525,976.02-
	Subprogram Expenditures	237,307.58	10,541,853.73

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		52,442.79-
	Major Account 480000 Total		52,442.79-
	Fund 65120 Revenue Total		52,442.79-
	Subprogram Revenues		52,442.79-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,430.85-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	484900 OTHER PRIVATE SOURCES	2,745,785.00-	2,745,785.00-
	Major Account 480000 Total	2,745,785.00-	3,196,408.69-
	Fund 65120 Revenue Total	2,745,785.00-	3,407,080.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,009.84	392,142.65
	511200 TEMPORARY SALARIES-WAGE	1,641.50	17,460.00
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,490.12	30,961.79
	515200 FICA EXPENSE	4,147.58	28,624.39
	515400 LIFE & ACCIDENT INS EXP	65.10	424.01
	515500 HEALTH INSURANCE EXPENSE	11,820.00	74,820.02
	516400 UNEMPLOYM COMP INS EXP		69.77
	516500 WORKERS COMP PREMIUMS		1,295.99
	Major Account 510000 Total	79,174.14	545,966.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,417.56
	521400 CIO CHARGES		63,856.99
	522100 DUES & SUBSCRIPTION EXP		2,933,297.38
	526100 REP & MAINT-REAL PROPERT		33,090.50
	531100 OFFICE SUPPLIES EXPENSE		8,222.45
	534901 DATA PROCESSING SUPPLIES		23,869.42
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		116,594.48
	555200 SOFTWARE - NEW PURCHASES		23,770.00
	Major Account 520000 Total		3,227,718.78
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	79,174.14	3,778,068.17
	Subprogram Revenues	2,745,785.00-	3,407,080.69-
	Subprogram Expenditures	79,174.14	3,778,068.17

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	10,000.00-	17,327.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,287.00-	87,455.81-
	472100 SALE OF SUP & MAT	25,000.00-	25,889.00-
	Major Account 470000 Total	44,287.00-	130,671.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	39,517.28-	50,442.66-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	206,667.88-	999,382.00-
	Major Account 480000 Total	246,185.16-	1,073,766.78-
	Fund 65120 Revenue Total	290,472.16-	1,204,438.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,328.72	475,190.77
	511200 TEMPORARY SALARIES-WAGE	4,115.08	56,001.47
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,511.60	29,463.72
	515200 FICA EXPENSE	5,016.95	35,787.40
	515400 LIFE & ACCIDENT INS EXP	84.50	522.37
	515500 HEALTH INSURANCE EXPENSE	17,174.40	94,343.02
	516200 TUITION ASSISTANCE		1,154.78
	516400 UNEMPLOYM COMP INS EXP	49.62	453.83
	516500 WORKERS COMP PREMIUMS	29.92-	1,598.85
	Major Account 510000 Total	103,250.95	699,821.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.72	505.56
	521200 COM EXPENSE - VOICE/DATA	619.76	4,265.37
	521300 FREIGHT EXPENSE	40.20	3,671.69
	521500 PUBLICATION & PRINT EXP	33,982.08	56,494.04
	522100 DUES & SUBSCRIPTION EXP	40.00	1,333.70
	522200 CONFERENCE REGISTRATION		1,079.35
	522400 SUBSISTENCE		616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,201.17	50,044.36
	524700 RENT EXP-OTHER REAL PROP		201.25
	525100 RENT EXP-OFFICE EQUIP	14.85	296.35
	525500 RENT EXP-OTHER PERS PROP		1,618.45
	526100 REP & MAINT-REAL PROPERT		12,767.61

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		
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	65.56	3,170.57
	533100 HOUSEHOLD & INSTIT EXP		968.65
	533900 FOOD EXPENSE-INSTITUTIONS	223.09	6,432.52
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	8,510.62	37,918.44
	534800 CONST & MAINT SUP EXP	612.55	11,146.67
	534900 MISCELLANEOUS SUP EXP		28.86
	534901 DATA PROCESSING SUPPLIES	9,603.74	16,731.48
	537100 LABORATORY SUP EXP	263.27	2,422.49
	538100 VEHICLE & EQUIP SUP EXP	83.36	2,207.53
	539100 INDIRECT COST ALLOWANCE	1,460.00	12,670.84
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES	2,700.00	13,450.00
	549200 JANITORIAL/SECURITY SRVS	1,350.43	3,700.57
	554900 OTHER CONTRACTUAL SERVICES	542.30	106,861.27
	555200 SOFTWARE - NEW PURCHASES	1,740.00	2,931.88
	559100 OTHER OPERATING EXP	708.42	1,343.14
	Major Account 520000 Total	66,076.26	357,305.35
	570000 Travel Expenses		
	571100 LODGING		5,381.63
	571103 BOARD & LODGING-FOREIGN		6,315.04
	572100 COMMERCIAL TRANSPORTATIO	2,120.35	4,119.38
	572103 COMERCIAL FARES-FOREIGN		2,704.37
	573100 STATE-OWNED TRANSPORT	340.00	4,844.24
	574500 PERSONAL VEHICLE MILEAGE		509.32
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.90	6,272.67
	575100 MISC TRAVEL EXPENSE		824.63
	575103 MISC TVL EXP-FOREIGN		595.07
	Major Account 570000 Total	3,342.25	30,515.27
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT	4,324.00	366,706.84
	Major Account 580000 Total	4,324.00	372,045.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

176,993.46

1,459,822.22

Subprogram Revenues

~~290,472.16~~

~~1,204,438.59~~

Subprogram Expenditures

176,993.46

1,459,822.22

Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,797.00
	Major Account 520000 Total		2,797.00
	Fund 65120 Expenditures Total		2,797.00
	Subprogram Expenditures		2,797.00



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,161.27-
	Major Account 480000 Total		13,161.27-
	Fund 65120 Revenue Total		13,161.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,459.75
	Major Account 520000 Total		4,459.75
	Fund 65120 Expenditures Total		4,459.75
	Subprogram Revenues		13,161.27-
	Subprogram Expenditures		4,459.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,040.69-
	484100 OPERATING DONATIONS & CO	161.48-	161.48-
	484106 INDIRECT COST-PRIVATE		131,602.37-
	Major Account 480000 Total	161.48-	166,804.54-
	Fund 65120 Revenue Total	161.48-	166,804.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	76,400.00
	511200 TEMPORARY SALARIES-WAGE		250.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	.47-	80.15
	515200 FICA EXPENSE	2,223.93	6,895.28
	515400 LIFE & ACCIDENT INS EXP	22.79	52.80
	515500 HEALTH INSURANCE EXPENSE	2,284.32	2,753.40
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		54.28
	Major Account 510000 Total	34,530.57	101,487.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,185.91	10,604.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	523000 VOLUNTEER EXPENSE	100.00	200.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP	332.36	3,062.36
	525500 RENT EXP-OTHER PERS PROP		9,036.00
	526100 REP & MAINT-REAL PROPERT		3,906.04
	527100 REP & MAINT-OFFICE EQUIP		750.38
	531100 OFFICE SUPPLIES EXPENSE	264.00	28,212.62
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	43,283.79	65,211.00
	534600 ED & RECREATIONAL SUP EX		464.95
	534800 CONST & MAINT SUP EXP	93.30	93.30
	534900 MISCELLANEOUS SUP EXP	547.54	1,671.33
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP	6.99	20.69
	547100 EDUCATIONAL SERVICES	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	4,404.30-
	Major Account 520000 Total	49,101.39	110,952.19
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.00
	Major Account 570000 Total		115.00
	580000 Capital Outlay		
	588004 EQUIPMENT	278.05	711.70
	Major Account 580000 Total	278.05	711.70
	Fund 65120 Expenditures Total	83,910.01	213,266.43
	Subprogram Revenues	161.48	166,804.54
	Subprogram Expenditures	83,910.01	213,266.43

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		11,372.54-
	472100 SALE OF SUP & MAT	105.00-	33,540.00-
	Major Account 470000 Total	105.00-	44,912.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE	12,171.20-	70,012.13-
	Major Account 480000 Total	12,171.20-	116,717.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	12,276.20-	141,629.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,750.00	48,750.00
	511200 TEMPORARY SALARIES-WAGE	1,457.77	13,447.75
	515100 RETIREMENT PLANS EXPENSE	1,612.50	1,612.50
	515200 FICA EXPENSE	3,633.23	4,164.88
	515400 LIFE & ACCIDENT INS EXP	25.69	25.69
	515500 HEALTH INSURANCE EXPENSE	4,513.36	4,513.36
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		36.33
	Major Account 510000 Total	59,992.55	72,552.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP		2,807.05
	522100 DUES & SUBSCRIPTION EXP	30.80	3,051.05
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP		2,871.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	533100 HOUSEHOLD & INSTIT EXP	726.28	2,445.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,260.06	24,793.91
	534600 ED & RECREATIONAL SUP EX	24.50	218.61
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES	983.15	21,246.15
	559100 OTHER OPERATING EXP		3,889.38
	Major Account 520000 Total	3,024.79	71,478.69
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,406.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		318,435.27
	Major Account 590000 Total		318,435.27
	Fund 65120 Expenditures Total	63,017.34	467,872.50
	Subprogram Revenues	12,276.20	141,629.63
	Subprogram Expenditures	63,017.34	467,872.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549.40-
	Major Account 490000 Total		549.40-
	Fund 65120 Revenue Total		549.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18.30	188.01
	534800 CONST & MAINT SUP EXP	135,183.00	135,183.00
	Major Account 520000 Total	135,201.30	135,371.01
	Fund 65120 Expenditures Total	135,201.30	135,371.01
	Subprogram Revenues		549.40-
	Subprogram Expenditures	135,201.30	135,371.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,391.55-
	484300 TRUST PRINCIPAL		182.81-
	Major Account 480000 Total	_____	1,574.36-
	Fund 65120 Revenue Total	_____	1,574.36-
	Subprogram Revenues	=====	1,574.36-

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		
	484100 OPERATING DONATIONS & CO	34,863.46-	34,863.46-
	484106 INDIRECT COST-PRIVATE		1,400.12-
	Major Account 480000 Total	<u>34,863.46-</u>	<u>36,263.58-</u>
	Fund 65120 Revenue Total	34,863.46-	36,263.58-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		28.02
	Major Account 510000 Total		<u>28.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,505.00	8,990.00
	525500 RENT EXP-OTHER PERS PROP	854.55	5,027.99
	527800 REP & MAINT-OTHER PROPER		35,302.00
	534600 ED & RECREATIONAL SUP EX	2,257.23	18,331.95
	534800 CONST & MAINT SUP EXP		4,993.81
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	<u>5,616.78</u>	<u>73,468.55</u>
	Fund 65120 Expenditures Total	<u>5,616.78</u>	<u>73,496.56</u>
	Subprogram Revenues	<u>34,863.46-</u>	<u>36,263.58-</u>
	Subprogram Expenditures	<u>5,616.78</u>	<u>73,496.56</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		1,000.00-
	472100 SALE OF SUP & MAT	85.00-	510.00-
	Major Account 470000 Total	85.00-	1,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,157.03-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	254,364.76-	643,350.42-
	Major Account 480000 Total	254,364.76-	731,507.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN	210.97-	70,800.27-
	493200 OPERATING TRANSFERS OUT		2,647.84
	Major Account 490000 Total	210.97-	68,228.39-
	Fund 65120 Revenue Total	254,660.73-	801,245.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,706.34	257,944.75
	511200 TEMPORARY SALARIES-WAGE	10,530.25	77,751.11
	515100 RETIREMENT PLANS EXPENSE	1,327.10	9,094.07
	515200 FICA EXPENSE	2,146.31	17,012.74
	515400 LIFE & ACCIDENT INS EXP	32.87	234.37
	515500 HEALTH INSURANCE EXPENSE	7,069.75	44,227.50
	516200 TUITION ASSISTANCE		3,177.00
	516400 UNEMPLOYM COMP INS EXP		37.37
	516500 WORKERS COMP PREMIUMS		855.83
	Major Account 510000 Total	55,812.62	410,334.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.10	370.33
	521200 COM EXPENSE - VOICE/DATA	230.86	1,720.72
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	2,546.35	18,311.50
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	643.00	4,520.00
	522200 CONFERENCE REGISTRATION	8,755.75	11,582.99
	522400 SUBSISTENCE	5,318.22	1,346.83
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	15,452.50
	525100 RENT EXP-OFFICE EQUIP	68.94	357.95
	525500 RENT EXP-OTHER PERS PROP		4,365.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		618.38
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	25.77	2,249.17
	533100 HOUSEHOLD & INSTIT EXP	287.46	586.47
	533900 FOOD EXPENSE-INSTITUTIONS	4,877.74	55,076.80
	534600 ED & RECREATIONAL SUP EX	858.14	16,410.01
	534800 CONST & MAINT SUP EXP		34.18
	534900 MISCELLANEOUS SUP EXP	71.83	5.35
	534901 DATA PROCESSING SUPPLIES		2,384.68
	537100 LABORATORY SUP EXP	626.34	7,824.66
	538100 VEHICLE & EQUIP SUP EXP	4,854.23	10,242.78
	539100 INDIRECT COST ALLOWANCE	104.25	172.07
	554900 OTHER CONTRACTUAL SERVICES	4,302.40	88,410.51
	556100 INSURANCE EXPENSE	17.75	225.40
	559100 OTHER OPERATING EXP	205.23	243.23
	Major Account 520000 Total	36,417.36	242,902.84
	570000 Travel Expenses		
	571100 LODGING	6,484.99	55,272.67
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	978.02	1,750.31
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	508.44	6,947.74
	574500 PERSONAL VEHICLE MILEAGE		1,425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,479.08
	575100 MISC TRAVEL EXPENSE	103.96	9,319.49
	Major Account 570000 Total	8,075.41	81,797.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,815.09-	
	Major Account 580000 Total	2,815.09-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,080.58
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total		94,313.26
	Fund 65120 Expenditures Total	97,490.30	829,348.78
	Subprogram Revenues	254,660.73-	801,245.84-
	Subprogram Expenditures	97,490.30	829,348.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22.50	81.00
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		5.31
	516500 WORKERS COMP PREMIUMS		135.78
	Major Account 510000 Total	22.50	226.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		7,500.00
	Fund 43125 Expenditures Total	22.50	7,726.57
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,732.00-	28,028.00-
	471101 PROF & TECH GRNT/CONT-ITD	660,251.24-	2,205,404.57-
	471108 MED/VOC SERV-STATE AG	9,789.70-	55,079.33-
	472100 SALE OF SUP & MAT	120.00-	2,920.00-
	Major Account 470000 Total	671,892.94-	2,291,431.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,504.24-
	483200 BUILDING & SPACE RENTAL	11,500.00-	11,500.00-
	484100 OPERATING DONATIONS & CO	266,324.01-	427,972.01-
	484106 INDIRECT COST-PRIVATE	1,488,536.58-	7,280,181.70-
	Major Account 480000 Total	1,766,360.59-	7,762,157.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	19,294.26-	257,182.56-
	493200 OPERATING TRANSFERS OUT	6,366.88	218,878.75
	493204 TRANS OUT-PLANT IMPROVEME		13,739.64
	Major Account 490000 Total	12,927.38-	24,941.74-
	Fund 65120 Revenue Total	2,451,180.91-	10,078,531.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,994.48	2,234,125.32
	511200 TEMPORARY SALARIES-WAGE	366,070.17	3,438,584.12
	511300 OVERTIME PAYMENTS	1,411.45	43,639.52
	515100 RETIREMENT PLANS EXPENSE	16,671.06	144,587.44
	515200 FICA EXPENSE	27,971.13	248,136.74
	515400 LIFE & ACCIDENT INS EXP	404.43	3,213.67
	515500 HEALTH INSURANCE EXPENSE	71,237.64	610,754.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	6,265.75-	297,869.03
	516400 UNEMPLOYM COMP INS EXP		845.44
	516500 WORKERS COMP PREMIUMS		16,537.74
	Major Account 510000 Total	<u>785,494.61</u>	<u>7,038,293.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.01	2,234.47
	521200 COM EXPENSE - VOICE/DATA	3,502.75	28,546.47
	521300 FREIGHT EXPENSE	1,165.56	26,882.44
	521400 CIO CHARGES		2,645.99
	521500 PUBLICATION & PRINT EXP	11,673.21	84,664.10
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	4,447.80	24,899.89
	522200 CONFERENCE REGISTRATION	9,239.64	46,637.44
	522400 SUBSISTENCE	714.72	10,459.35
	522600 JOB APPLICANT EXPENSE	507.68	3,876.03
	523202 ELECTRICITY	562.58	3,439.81
	523203 WATER	136.28	3,109.53
	523219 OTHER UTILITY		15,818.00
	524100 RENT EXPENSE-LAND	2,860.00	54,963.00
	524600 RENT EXPENSE-BUILDINGS	2,761.28	36,454.87
	524700 RENT EXP-OTHER REAL PROP		3,388.90
	525100 RENT EXP-OFFICE EQUIP	3.04	9.56
	525500 RENT EXP-OTHER PERS PROP	3,439.65	27,614.31
	525501 AG CONST & SHOP EQ RENTAL	21,492.00	56,858.84
	526100 REP & MAINT-REAL PROPERT		3,608.23
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	216.52	16,640.43
	527300 REP & MAINT-MEDICAL EQUI	13,846.93	33,482.68
	527400 REP & MAINT-DATA PROC	539.00	539.00
	527801 REP AG SHOP CONST EQUIP		7,191.21
	531100 OFFICE SUPPLIES EXPENSE	903.71	20,406.63
	533100 HOUSEHOLD & INSTIT EXP	601.37	4,524.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,394.38	23,364.53
	534500 AGRICULTURAL SUPPLIES EX	20,795.58	71,042.49
	534600 ED & RECREATIONAL SUP EX	51,515.08	64,726.14
	534800 CONST & MAINT SUP EXP	6,444.32	43,285.66
	534900 MISCELLANEOUS SUP EXP	134.01	1,251.67
	534901 DATA PROCESSING SUPPLIES	61,008.79	116,552.10

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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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	906.06	5,171.07
	537100 LABORATORY SUP EXP	56,250.54	519,925.72
	538100 VEHICLE & EQUIP SUP EXP	5,322.42	72,173.87
	539100 INDIRECT COST ALLOWANCE	176,518.47	1,380,995.17
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	33,294.49	654,127.01
	547100 EDUCATIONAL SERVICES	3,928.00	9,268.00
	549200 JANITORIAL/SECURITY SRVS	345.00	2,774.02
	554900 OTHER CONTRACTUAL SERVICES	320,025.94	885,703.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	902.03	1,402.03
	554903 CONTRACTED SVCS - SUB CONTRACT	115.38	101,775.53
	555200 SOFTWARE - NEW PURCHASES	2,920.00	4,426.62
	556100 INSURANCE EXPENSE		865.13
	559100 OTHER OPERATING EXP	49.09	689.98
	Major Account 520000 Total	824,727.31	4,498,213.87
	570000 Travel Expenses		
	571100 LODGING	13,754.93	194,127.27
	571103 BOARD & LODGING-FOREIGN	1,814.94	34,342.03
	571600 MEALS - TAXABLE	95.58	561.70
	571800 MEALS - TRAVEL STATUS	362.43	632.00
	572100 COMMERCIAL TRANSPORTATIO	10,724.20	44,445.02
	572103 COMERCIAL FARES-FOREIGN	7,073.21	30,459.34
	573100 STATE-OWNED TRANSPORT	10,514.44	120,195.85
	574500 PERSONAL VEHICLE MILEAGE	602.48	26,266.91
	574503 MILEAGE ALLOW-FOREIGN		246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,815.44	41,223.08
	575100 MISC TRAVEL EXPENSE	691.60	6,168.33
	575103 MISC TVL EXP-FOREIGN	294.34	1,685.77
	Major Account 570000 Total	51,743.59	500,354.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	3,000.00	15,724.05
	588004 EQUIPMENT	48,077.31	140,057.96
	Major Account 580000 Total	51,077.31	165,596.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,622.03
	599102 NON-TAXABLE STIPENDS		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>29,622.03</u>	<u>29,622.03</u>
	Fund 65120 Expenditures Total	<u>1,713,042.82</u>	<u>12,232,079.27</u>
	Subprogram Revenues	<u>2,451,180.91</u>	<u>10,078,531.59</u>
	Subprogram Expenditures	<u>1,713,065.32</u>	<u>12,239,805.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,328.24-	36,378.24-
	471101 PROF & TECH GRNT/CONT-ITD	388,751.80-	1,817,543.99-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	4,250.00-	594,062.15-
	Major Account 470000 Total	429,330.04-	2,445,184.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484100 OPERATING DONATIONS & CO	1,359.82-	27,359.82-
	484106 INDIRECT COST-PRIVATE	203,844.32-	1,241,742.37-
	Major Account 480000 Total	205,204.14-	1,269,457.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	493100 OPERATING TRANSFERS IN	20,702.83-	20,702.83-
	493200 OPERATING TRANSFERS OUT	2,044.36	2,044.36
	Major Account 490000 Total	18,658.47-	18,750.87-
	Fund 65120 Revenue Total	653,192.65-	3,733,392.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,302.52	1,453,922.59
	511200 TEMPORARY SALARIES-WAGE	20,445.21	291,538.36
	511300 OVERTIME PAYMENTS	12.87	975.15
	515100 RETIREMENT PLANS EXPENSE	11,108.16	92,414.84
	515200 FICA EXPENSE	13,952.75	114,330.66
	515400 LIFE & ACCIDENT INS EXP	208.15	1,574.99
	515500 HEALTH INSURANCE EXPENSE	31,417.03	263,031.57
	516200 TUITION ASSISTANCE		28,452.00
	516400 UNEMPLOYM COMP INS EXP		318.06
	516500 WORKERS COMP PREMIUMS		4,246.22
	Major Account 510000 Total	262,446.69	2,250,804.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.86	1,122.13
	521200 COM EXPENSE - VOICE/DATA	2,344.77	15,323.59
	521300 FREIGHT EXPENSE	242.73	516.02
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	3,976.91	73,137.79
	521900 AWARDS EXPENSE	26.88	26.88
	522000 1099 AWARDS	4,000.00	27,246.00
	522100 DUES & SUBSCRIPTION EXP	1,845.00	358,328.32
	522200 CONFERENCE REGISTRATION	1,389.00	23,566.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		10,827.38
	522600 JOB APPLICANT EXPENSE	35.00	121.11
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS	290.00	4,086.09
	524700 RENT EXP-OTHER REAL PROP		20,475.70
	525100 RENT EXP-OFFICE EQUIP	2.75	758.16
	525500 RENT EXP-OTHER PERS PROP	26.94	5,919.30
	525501 AG CONST & SHOP EQ RENTAL	300.00	1,340.90
	526100 REP & MAINT-REAL PROPERT		447.91
	527200 REP & MAINT-MOTOR VEHICL	801.98	3,543.85
	527300 REP & MAINT-MEDICAL EQUI		900.00
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	54.59	2,631.19
	533100 HOUSEHOLD & INSTIT EXP		8,078.80
	533900 FOOD EXPENSE-INSTITUTIONS	5,343.59	82,978.98
	534500 AGRICULTURAL SUPPLIES EX		10,051.01
	534600 ED & RECREATIONAL SUP EX	17,031.84	155,323.88
	534800 CONST & MAINT SUP EXP		2,507.48
	534900 MISCELLANEOUS SUP EXP		1,450.55
	534901 DATA PROCESSING SUPPLIES		15,188.11
	537100 LABORATORY SUP EXP	6,897.82	34,023.90
	538100 VEHICLE & EQUIP SUP EXP	918.42	11,536.52
	539100 INDIRECT COST ALLOWANCE	122,699.67	637,906.39
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	388.68	3,573.18
	547100 EDUCATIONAL SERVICES	2,760.00	145,080.05
	554900 OTHER CONTRACTUAL SERVICES	31,153.77	459,151.95
	554903 CONTRACTED SVCS - SUB CONTRACT	7,290.70	39,249.53
	555200 SOFTWARE - NEW PURCHASES	21,250.00	66,892.35
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		118.82
	Major Account 520000 Total	231,149.90	2,235,246.15
	570000 Travel Expenses		
	571100 LODGING	5,001.63	43,105.76
	571600 MEALS - TAXABLE		122.88
	571800 MEALS - TRAVEL STATUS		2.85
	572100 COMMERCIAL TRANSPORTATIO	663.11	8,792.35
	572103 COMERCIAL FARES-FOREIGN		3,427.98



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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	723.85	13,405.35
	574500 PERSONAL VEHICLE MILEAGE	2,834.59	28,056.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.02	10,002.58
	575100 MISC TRAVEL EXPENSE	143.25	781.38
	Major Account 570000 Total	10,119.45	107,692.09
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	23,100.73
	588004 EQUIPMENT		6,094.89
	Major Account 580000 Total	2,898.66	29,195.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	506,614.70	4,621,138.30
	Subprogram Revenues	653,192.65-	3,733,392.40-
	Subprogram Expenditures	506,614.70	4,621,138.30

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		
	471100 SALE OF SERVICES	9,000.00-	9,000.00-
	472100 SALE OF SUP & MAT		28,914.00-
	Major Account 470000 Total	9,000.00-	37,914.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,290.23-
	Major Account 480000 Total		1,290.23-
	Fund 65120 Revenue Total	9,000.00-	39,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.90	28,641.13
	515100 RETIREMENT PLANS EXPENSE	166.15	2,291.29
	515200 FICA EXPENSE	156.17	2,132.91
	515400 LIFE & ACCIDENT INS EXP	2.37	29.02
	515500 HEALTH INSURANCE EXPENSE	234.00	2,892.56
	516400 UNEMPLOYM COMP INS EXP	3.96-	.40
	516500 WORKERS COMP PREMIUMS	54.02-	58.68
	Major Account 510000 Total	2,577.61	36,045.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,484.00
	554900 OTHER CONTRACTUAL SERVICES		26.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,970.00	2,970.00
	Major Account 520000 Total	2,970.00	5,480.00
	Fund 65120 Expenditures Total	5,547.61	41,525.99
	Subprogram Revenues	9,000.00-	39,204.23-
	Subprogram Expenditures	5,547.61	41,525.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		28,226.49-
	Major Account 470000 Total		28,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,832.44
	484100 OPERATING DONATIONS & CO	12,379.75-	12,379.75-
	484106 INDIRECT COST-PRIVATE		718,135.02-
	Major Account 480000 Total	12,379.75-	624,682.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,645.49-
	493200 OPERATING TRANSFERS OUT		82,095.69
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	12,379.75-	545,458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,016.81	107,963.79
	511200 TEMPORARY SALARIES-WAGE		777.76
	515100 RETIREMENT PLANS EXPENSE	715.29	6,071.74
	515200 FICA EXPENSE	741.42	6,046.84
	515400 LIFE & ACCIDENT INS EXP	11.60	89.34
	515500 HEALTH INSURANCE EXPENSE	1,143.09	8,480.29
	516400 UNEMPLOYM COMP INS EXP		28.53
	516500 WORKERS COMP PREMIUMS		384.61
	Major Account 510000 Total	13,628.21	129,842.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.37	1,900.81
	521200 COM EXPENSE - VOICE/DATA	214.36	1,219.84
	521300 FREIGHT EXPENSE		69.24
	521400 CIO CHARGES	138.00	2,167.50
	521500 PUBLICATION & PRINT EXP	3,942.45	26,486.63
	522100 DUES & SUBSCRIPTION EXP	2,491.00	7,822.00
	522600 JOB APPLICANT EXPENSE	486.39-	565.41
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		1,462.33
	525400 RENT EXP-COMM EQUIP		843.20
	527200 REP & MAINT-MOTOR VEHICL		25.00-
	531100 OFFICE SUPPLIES EXPENSE		705.95
	533900 FOOD EXPENSE-INSTITUTIONS	15,782.30	36,072.31
	534600 ED & RECREATIONAL SUP EX		2,600.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		95.86
	534901 DATA PROCESSING SUPPLIES		5,222.90
	538100 VEHICLE & EQUIP SUP EXP	2,179.86	5,610.04
	539100 INDIRECT COST ALLOWANCE	30.51	385.82
	545000 LABORATORY SERVICES	200.00	269.00
	554900 OTHER CONTRACTUAL SERVICES	997.73	6,666.22
	559100 OTHER OPERATING EXP		251.38
	Major Account 520000 Total	25,831.19	100,441.44
	570000 Travel Expenses		
	571100 LODGING	5,237.82	10,365.82
	572100 COMMERCIAL TRANSPORTATIO	511.53	1,057.63
	573100 STATE-OWNED TRANSPORT	50.00	685.00
	574500 PERSONAL VEHICLE MILEAGE		197.68
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	5,994.35	12,501.13
	Fund 65120 Expenditures Total	45,453.75	242,785.47
	Subprogram Revenues	12,379.75	545,458.62
	Subprogram Expenditures	45,453.75	242,785.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	836.09-	836.09-
	Major Account 460000 Total	836.09-	836.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00
	Major Account 470000 Total		2,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,436.57-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO		450.00
	484101 RESTRICTED-DONATIONS		29,776.00-
	484106 INDIRECT COST-PRIVATE	91,349.39-	312,537.75-
	Major Account 480000 Total	91,349.39-	374,410.38-
	Fund 65120 Revenue Total	92,185.48-	372,946.47-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total		10.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,585.18
	533100 HOUSEHOLD & INSTIT EXP	55.65	702.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.99
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		6,183.24
	Major Account 520000 Total	55.65	14,861.97
	580000 Capital Outlay		
	588004 EQUIPMENT		51,005.00
	Major Account 580000 Total		51,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,088.12	310,351.12
	Major Account 590000 Total	9,088.12	310,351.12
	Fund 65120 Expenditures Total	9,143.77	376,228.09
	Subprogram Revenues	92,185.48-	372,946.47-
	Subprogram Expenditures	9,143.77	376,228.09

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,271.00-	103,542.00-
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	10,000.00-
	472100 SALE OF SUP & MAT	250.00-	61,087.75-
	Major Account 470000 Total	21,521.00-	174,629.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484100 OPERATING DONATIONS & CO	20,278.81-	20,278.81-
	484106 INDIRECT COST-PRIVATE	29,144.48-	692,928.95-
	Major Account 480000 Total	49,423.29-	742,147.26-
	Fund 65120 Revenue Total	70,944.29-	916,777.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,064.90	147,328.09
	511200 TEMPORARY SALARIES-WAGE	10,318.60	47,715.21
	515100 RETIREMENT PLANS EXPENSE	858.45	7,343.60
	515200 FICA EXPENSE	1,414.01	9,559.80
	515400 LIFE & ACCIDENT INS EXP	16.63	129.08
	515500 HEALTH INSURANCE EXPENSE	585.00	8,431.08
	516200 TUITION ASSISTANCE		10,105.89
	516400 UNEMPLOYM COMP INS EXP		110.75
	516500 WORKERS COMP PREMIUMS		1,244.31
	Major Account 510000 Total	32,257.59	231,967.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	521200 COM EXPENSE - VOICE/DATA	88.25	585.13
	521500 PUBLICATION & PRINT EXP		1,920.95
	522100 DUES & SUBSCRIPTION EXP		74,626.25
	522200 CONFERENCE REGISTRATION	6,503.75	11,159.93
	522400 SUBSISTENCE	503.40	503.40
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63
	531100 OFFICE SUPPLIES EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	14.47	3,853.21
	534600 ED & RECREATIONAL SUP EX		3,100.59
	534901 DATA PROCESSING SUPPLIES		5,989.25
	537100 LABORATORY SUP EXP	703.82	2,508.74
	538100 VEHICLE & EQUIP SUP EXP		9.29-
	539100 INDIRECT COST ALLOWANCE		1,760.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	3,046.80-	53,307.14
	559100 OTHER OPERATING EXP	6.30	32,899.80
	Major Account 520000 Total	4,773.19	264,012.02
	570000 Travel Expenses		
	571100 LODGING		5,034.85
	572100 COMMERCIAL TRANSPORTATIO		459.81
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE		644.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		6,511.58
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	Major Account 580000 Total		84,966.80
	Fund 65120 Expenditures Total	37,030.78	587,458.21
	Subprogram Revenues	70,944.29-	916,777.01-
	Subprogram Expenditures	37,030.78	587,458.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,569.00
	484101 RESTRICTED-DONATIONS	101,259.70-	5,527,753.91-
	484106 INDIRECT COST-PRIVATE	6,406,917.84-	20,609,712.15-
	484900 OTHER PRIVATE SOURCES	50,474.69-	259,239.35-
	Major Account 480000 Total	6,558,652.23-	26,392,136.41-
	Fund 65120 Revenue Total	6,558,652.23-	26,393,136.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,821.14	334,233.71
	511200 TEMPORARY SALARIES-WAGE	1,239.00	13,262.00
	511300 OVERTIME PAYMENTS		1,306.77
	515100 RETIREMENT PLANS EXPENSE	2,866.78	20,278.90
	515200 FICA EXPENSE	3,692.31	25,974.83
	515400 LIFE & ACCIDENT INS EXP	55.28	360.62
	515500 HEALTH INSURANCE EXPENSE	2,475.71	16,677.86
	516400 UNEMPLOYM COMP INS EXP		41.80
	516500 WORKERS COMP PREMIUMS		758.03
	Major Account 510000 Total	59,150.22	412,894.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.75	295.79
	521200 COM EXPENSE - VOICE/DATA	42.70	304.90
	521300 FREIGHT EXPENSE	70.02	98.26
	521500 PUBLICATION & PRINT EXP	5,493.62	7,902.71
	521900 AWARDS EXPENSE	50.00	2,127.50
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP		5,302.00
	522200 CONFERENCE REGISTRATION	525.00	1,123.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	5.70	91.02
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	43.85	1,761.11
	533900 FOOD EXPENSE-INSTITUTIONS	37.15	8,900.66
	534600 ED & RECREATIONAL SUP EX	206.67	1,609.50
	534900 MISCELLANEOUS SUP EXP		1,039.14
	534901 DATA PROCESSING SUPPLIES		2,460.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES		4,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,265.95	8,165.48
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	30.00-	160.27-
	Major Account 520000 Total	8,109.41	111,871.75
	570000 Travel Expenses		
	571100 LODGING		2,380.43
	572100 COMMERCIAL TRANSPORTATIO	180.18	1,769.50
	574500 PERSONAL VEHICLE MILEAGE	144.84	1,209.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,208.68
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	325.02	9,599.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,678.50	18,497,687.65
	Major Account 590000 Total	213,678.50	18,497,687.65
	Fund 65120 Expenditures Total	281,263.15	19,032,053.57
	Subprogram Revenues	<u>6,558,652.23-</u>	<u>26,393,136.41-</u>
	Subprogram Expenditures	<u>281,263.15</u>	<u>19,032,053.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	14,815,333.74-
	Major Account 490000 Total	2,469,222.29-	14,815,333.74-
	Fund 65120 Revenue Total	2,469,222.29-	14,815,333.74-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	56,854.60	460,814.07
	539200 DEBT SERVICE EXPENSE	2,412,367.69	14,354,519.67
	Major Account 520000 Total	2,469,222.29	14,815,333.74
	Fund 65120 Expenditures Total	2,469,222.29	14,815,333.74
	Subprogram Revenues	2,469,222.29-	14,815,333.74-
	Subprogram Expenditures	2,469,222.29	14,815,333.74

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		12,545.39-
	Major Account 470000 Total		12,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,339.56-
	484100 OPERATING DONATIONS & CO		21,793.39-
	484106 INDIRECT COST-PRIVATE	1,183,787.27-	1,402,692.87-
	Major Account 480000 Total	1,183,787.27-	1,485,825.82-
	Fund 65120 Revenue Total	1,183,787.27-	1,498,371.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,400.00
	511200 TEMPORARY SALARIES-WAGE	455.00	6,611.27
	515100 RETIREMENT PLANS EXPENSE		405.75
	515200 FICA EXPENSE	19.01	661.43
	515400 LIFE & ACCIDENT INS EXP		4.86
	515500 HEALTH INSURANCE EXPENSE		724.35
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		161.75
	Major Account 510000 Total	474.01	13,972.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP		45,996.85
	524700 RENT EXP-OTHER REAL PROP		4,197.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	114,793.06	252,723.85
	527500 REP & MAINT-COMM EQUIP	262.64	425.48
	527800 REP & MAINT-OTHER PROPER		5,217.63
	533100 HOUSEHOLD & INSTIT EXP	3,828.26	15,933.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX		65,930.03
	534800 CONST & MAINT SUP EXP	212.31	10,641.31
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE		216.19-
	549200 JANITORIAL/SECURITY SRVS		11,645.39
	554900 OTHER CONTRACTUAL SERVICES	106,327.30	935,440.56
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	225,423.57	1,369,004.36
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,715.94
	Major Account 570000 Total		3,715.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	225,897.58	1,586,513.27
	Subprogram Revenues	1,183,787.27-	1,498,371.21-
	Subprogram Expenditures	225,897.58	1,586,513.27

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		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,530.51-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total		10,023.69-
	Fund 65120 Revenue Total		10,048.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34.50	5,950.53-
	Major Account 470000 Total	34.50	5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.23-	30,097.60-
	486100 LOAN INTEREST	1,144.51	473,625.85-
	486300 CLEARING ACCOUNT	116,163.99-	296,125.46-
	Major Account 480000 Total	120,341.71-	799,848.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenue Total	120,307.21-	546,179.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,332.31	17,781.26
	Major Account 520000 Total	6,332.31	17,781.26
	Fund 65510 Expenditures Total	6,332.31	17,781.26
	Subprogram Revenues	120,307.21-	556,228.13-
	Subprogram Expenditures	6,332.31	17,781.26

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		12,072,514.24-
	484300 TRUST PRINCIPAL	7,922.85-	42,372.73-
	Major Account 480000 Total	7,922.85-	12,114,886.97-
	Fund 65120 Revenue Total	7,922.85-	12,114,886.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,106.68
	Major Account 520000 Total		3,106.68
	Fund 65120 Expenditures Total		3,106.68
	Subprogram Revenues	7,922.85-	12,114,886.97-
	Subprogram Expenditures		3,106.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	484100 OPERATING DONATIONS & CO	708,451.61	3,515,839.31-
	484106 INDIRECT COST-PRIVATE	9,966,375.22	2,653,278.54
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	<u>10,674,826.83</u>	<u>861,242.59-</u>
	Fund 65120 Revenue Total	<u>10,674,826.83</u>	<u>861,242.59-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,950.86-
	Major Account 510000 Total		<u>14,950.86-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	Major Account 520000 Total		<u>3,150.00</u>
	Fund 65120 Expenditures Total		<u>11,800.86-</u>
	Subprogram Revenues	<u>10,674,826.83</u>	<u>861,242.59-</u>
	Subprogram Expenditures		<u>11,800.86-</u>
	Program Revenues	<u>21,505,094.21-</u>	<u>131,592,644.46-</u>
	Program Expenditures	<u>11,966,935.74</u>	<u>118,140,394.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,125.00-
	472100 SALE OF SUP & MAT	75,125.43-	1,412,724.72-
	Major Account 470000 Total	75,125.43-	1,415,849.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,242.04-
	493200 OPERATING TRANSFERS OUT	16,958.00	37,200.04
	Major Account 490000 Total	16,958.00	16,958.00
	Fund 55110 Revenue Total	58,167.43-	1,398,891.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,941.62	81,691.25
	511200 TEMPORARY SALARIES-WAGE	6,766.05	140,558.80
	515100 RETIREMENT PLANS EXPENSE	627.72	4,500.02
	515200 FICA EXPENSE	754.59	10,368.72
	515400 LIFE & ACCIDENT INS EXP	13.27	94.58
	515500 HEALTH INSURANCE EXPENSE	2,537.44	19,288.06
	516400 UNEMPLOYM COMP INS EXP		14.19
	516500 WORKERS COMP PREMIUMS		865.07
	Major Account 510000 Total	21,640.69	257,380.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	497.09
	521200 COM EXPENSE - VOICE/DATA	881.30	6,158.56
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	917.30	8,446.18
	522100 DUES & SUBSCRIPTION EXP	1,156.31	16,975.93
	522200 CONFERENCE REGISTRATION	345.00	1,094.00
	522400 SUBSISTENCE	1,805.95	4,579.30
	522600 JOB APPLICANT EXPENSE		496.57
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		16,856.00
	525100 RENT EXP-OFFICE EQUIP	92.49	1,003.76
	526100 REP & MAINT-REAL PROPERT	200.00	5,400.00
	531100 OFFICE SUPPLIES EXPENSE	35.52	3,694.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,865.29	39,481.25
	534600 ED & RECREATIONAL SUP EX		2,838.32
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP		87.38
	534901 DATA PROCESSING SUPPLIES		17,332.98
	538100 VEHICLE & EQUIP SUP EXP	19.72	90.35



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	80.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	16,228.10	135,838.13
	555200 SOFTWARE - NEW PURCHASES	19.40	19.40
	556100 INSURANCE EXPENSE	3.75	54.55
	559100 OTHER OPERATING EXP		59,400.36
	Major Account 520000 Total	23,658.05	320,862.09
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	571103 BOARD & LODGING-FOREIGN	611.99	611.99
	572100 COMMERCIAL TRANSPORTATIO		807.94
	572103 COMERCIAL FARES-FOREIGN	823.50	823.50
	573100 STATE-OWNED TRANSPORT	53.00	226.00
	574500 PERSONAL VEHICLE MILEAGE		150.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,574.43
	575100 MISC TRAVEL EXPENSE	77.50	3,615.50
	575103 MISC TVL EXP-FOREIGN	136.00	136.00
	Major Account 570000 Total	1,701.99	9,661.76
	Fund 55110 Expenditures Total	47,000.73	587,904.54
	Subprogram Revenues	<u>58,167.43</u>	<u>1,398,891.72</u>
	Subprogram Expenditures	<u>47,000.73</u>	<u>587,904.54</u>

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	21,888.47-	48,773.11-
	Major Account 470000 Total	21,888.47-	48,773.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 55110 Revenue Total	21,908.47-	48,793.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	91.88	10,062.69
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS		27.47
	Major Account 510000 Total	91.88	10,098.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	1,234.01
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		7,217.79
	534901 DATA PROCESSING SUPPLIES		9,319.88
	555200 SOFTWARE - NEW PURCHASES	1,427.15	1,447.77
	559100 OTHER OPERATING EXP		2,767.84
	Major Account 520000 Total	1,602.84	22,012.29
	Fund 55110 Expenditures Total	1,694.72	32,111.28
	Subprogram Revenues	21,908.47-	48,793.11-
	Subprogram Expenditures	1,694.72	32,111.28

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		
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	5,004.48-	31,471.03-
	Major Account 470000 Total	5,004.48-	37,626.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,900.00-	56,019.98-
	483400 OTHER RENTAL REVENUE	4,082.00-	31,611.00-
	Major Account 480000 Total	30,982.00-	87,630.98-
	Fund 55110 Revenue Total	35,986.48-	125,257.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE		36,658.76
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE		2,518.32
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP		5.77
	516500 WORKERS COMP PREMIUMS		267.40
	Major Account 510000 Total		41,110.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.27
	521200 COM EXPENSE - VOICE/DATA	115.88	1,491.14
	521500 PUBLICATION & PRINT EXP		385.00
	521900 AWARDS EXPENSE		81.94
	522100 DUES & SUBSCRIPTION EXP	257.00	2,728.29
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		1,901.16
	523202 ELECTRICITY	1,116.98	8,903.34
	524600 RENT EXPENSE-BUILDINGS	1,100.00	4,400.00
	525100 RENT EXP-OFFICE EQUIP	7.56	60.11
	527200 REP & MAINT-MOTOR VEHICL		1,087.78
	527600 REP & MAINT-HOUSE/INST E		1,237.50
	531100 OFFICE SUPPLIES EXPENSE	717.27	924.51
	533100 HOUSEHOLD & INSTIT EXP		1,844.59
	533900 FOOD EXPENSE-INSTITUTIONS		16,657.24
	534600 ED & RECREATIONAL SUP EX		688.93
	534800 CONST & MAINT SUP EXP	39.98	5,076.86
	534901 DATA PROCESSING SUPPLIES		2,296.61

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		
	537100 LABORATORY SUP EXP		709.44
	538100 VEHICLE & EQUIP SUP EXP		7,894.96
	539951 PURCHASES FOR RESALE		5,709.82
	549200 JANITORIAL/SECURITY SRVS		691.89
	554900 OTHER CONTRACTUAL SERVICES	608.60	5,362.53
	559100 OTHER OPERATING EXP	155.50	3,107.41
	Major Account 520000 Total	4,118.77	73,590.32
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO		329.77
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.38	1,573.92
	Major Account 570000 Total	457.38	3,758.27
	580000 Capital Outlay		
	588003 BUILDINGS		.01-
	Major Account 580000 Total		.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 55110 Expenditures Total	4,576.15	119,259.17
	Subprogram Revenues	35,986.48	125,257.10-
	Subprogram Expenditures	4,576.15	119,259.17

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			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total		143,250.71
	Fund 55110 Expenditures Total		143,250.71
	Subprogram Expenditures		143,250.71

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	11,659.60-	74,257.22-
	472100 SALE OF SUP & MAT	414.15	7,335.17-
	Major Account 470000 Total	11,245.45-	81,592.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	11,245.45-	81,912.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,529.46	39,000.41
	515200 FICA EXPENSE	75.92	935.28
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		150.90
	Major Account 510000 Total	2,605.38	40,088.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	34.65
	521300 FREIGHT EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	109.67	362.10
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		913.62
	539951 PURCHASES FOR RESALE	654.07	6,170.89
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	559100 OTHER OPERATING EXP	292.34	5,495.96
	Major Account 520000 Total	1,080.77	13,119.39
	Fund 55110 Expenditures Total	3,686.15	53,208.38
	Subprogram Revenues	11,245.45-	81,912.39-
	Subprogram Expenditures	3,686.15	53,208.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,280.91-	12,216.34-
	472200 REPROD & PUBLICATIONS	294,302.68-	2,977,489.67-
	Major Account 470000 Total	295,583.59-	2,989,706.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	295,583.59-	3,829,706.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,247.61	1,090,596.38
	511200 TEMPORARY SALARIES-WAGE	7,489.08	62,009.81
	511300 OVERTIME PAYMENTS	212.10	1,029.03
	515100 RETIREMENT PLANS EXPENSE	9,543.34	69,655.19
	515200 FICA EXPENSE	11,422.90	83,027.38
	515400 LIFE & ACCIDENT INS EXP	167.67	1,175.06
	515500 HEALTH INSURANCE EXPENSE	26,180.33	181,579.74
	516400 UNEMPLOYM COMP INS EXP	29.59	478.68
	516500 WORKERS COMP PREMIUMS		4,166.22
	Major Account 510000 Total	204,292.62	1,493,717.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.55	6,623.66
	521200 COM EXPENSE - VOICE/DATA	2,672.76	18,819.25
	521300 FREIGHT EXPENSE	2,390.59	10,538.94
	521500 PUBLICATION & PRINT EXP	14,070.67	149,366.97
	521700 1099 ROYALTY PAYMENTS	10,522.05	700,126.11
	522100 DUES & SUBSCRIPTION EXP	1,015.50-	87,479.05
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	1,411.12	6,357.81
	524600 RENT EXPENSE-BUILDINGS	6,452.65	45,085.21
	525100 RENT EXP-OFFICE EQUIP	198.28	1,353.51
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	273.22	3,118.18
	533900 FOOD EXPENSE-INSTITUTIONS		317.85
	534901 DATA PROCESSING SUPPLIES		32.16
	538100 VEHICLE & EQUIP SUP EXP		203.18
	539951 PURCHASES FOR RESALE	256,205.39	1,071,930.53
	543100 IT CONSULTING-APPLICATIONS	7,340.90	17,691.48
	554900 OTHER CONTRACTUAL SERVICES	23,347.98	487,424.11

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		
	555200 SOFTWARE - NEW PURCHASES	29,296.44	108,620.84
	559100 OTHER OPERATING EXP	340.11	96,318.17-
	Major Account 520000 Total	353,692.21	2,619,935.66
	570000 Travel Expenses		
	571100 LODGING	1,378.12	13,257.07
	571103 BOARD & LODGING-FOREIGN		2,841.30
	572100 COMMERCIAL TRANSPORTATIO	445.23-	7,979.29
	572103 COMERCIAL FARES-FOREIGN		1,646.79
	573100 STATE-OWNED TRANSPORT		188.49
	574500 PERSONAL VEHICLE MILEAGE	53.38	639.88
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,922.94	5,637.44
	575100 MISC TRAVEL EXPENSE	93.00	441.40
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	6,002.21	32,774.73
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	53,054.96
	Major Account 580000 Total	7,579.28	53,054.96
	Fund 55110 Expenditures Total	571,566.32	4,199,482.84
	Subprogram Revenues	295,583.59-	3,829,706.01-
	Subprogram Expenditures	571,566.32	4,199,482.84



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		355.50-
	Major Account 470000 Total		355.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,410,000.00
	Major Account 480000 Total		1,410,000.00
	Fund 55110 Revenue Total		1,409,644.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	20,841.99
	515100 RETIREMENT PLANS EXPENSE	249.81	1,667.33
	515200 FICA EXPENSE	224.25	1,500.69
	515400 LIFE & ACCIDENT INS EXP	3.56	20.22
	515500 HEALTH INSURANCE EXPENSE	705.06	4,610.66
	516400 UNEMPLOYM COMP INS EXP		9.76
	516500 WORKERS COMP PREMIUMS		101.64
	Major Account 510000 Total	4,305.39	28,752.29
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP		774.83
	Major Account 520000 Total		49,225.17-
	Fund 55110 Expenditures Total	4,305.39	20,472.88-
	Subprogram Revenues		1,409,644.50
	Subprogram Expenditures	4,305.39	20,472.88-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,683.28
	472100 SALE OF SUP & MAT		15,808.00-
	Major Account 470000 Total		<u>74,875.28</u>
	Fund 55110 Revenue Total		<u>74,875.28</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		76.75
	554900 OTHER CONTRACTUAL SERVICES		46.63
	559100 OTHER OPERATING EXP		2,076.94
	Major Account 520000 Total		<u>2,200.32</u>
	Fund 55110 Expenditures Total		<u>2,200.32</u>
	Subprogram Revenues		<u><u>74,875.28</u></u>
	Subprogram Expenditures		<u><u>2,200.32</u></u>

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	630.00	23,540.54-
	472100 SALE OF SUP & MAT	42,379.00-	515,328.60-
	Major Account 470000 Total	41,749.00-	538,869.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	Major Account 480000 Total		540.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	41,749.00-	539,389.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,248.41	221,541.02
	511200 TEMPORARY SALARIES-WAGE	4,275.47	18,877.92
	515100 RETIREMENT PLANS EXPENSE	2,062.61	14,470.58
	515200 FICA EXPENSE	2,280.16	16,844.03
	515400 LIFE & ACCIDENT INS EXP	35.50	248.95
	515500 HEALTH INSURANCE EXPENSE	6,814.81	45,278.74
	516400 UNEMPLOYM COMP INS EXP	2.76	51.67
	516500 WORKERS COMP PREMIUMS		884.87
	Major Account 510000 Total	42,719.72	318,197.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.40	2,612.16
	521200 COM EXPENSE - VOICE/DATA	510.60	5,792.08
	521500 PUBLICATION & PRINT EXP	34.83	34,140.32
	522100 DUES & SUBSCRIPTION EXP		3,584.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	132.00	528.00
	524700 RENT EXP-OTHER REAL PROP	500.00	3,579.00
	525100 RENT EXP-OFFICE EQUIP	49.32	234.30
	525500 RENT EXP-OTHER PERS PROP	475.00	7,912.22
	526100 REP & MAINT-REAL PROPERT		1,884.97
	527200 REP & MAINT-MOTOR VEHICL		848.72
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	328.66	2,978.38
	533100 HOUSEHOLD & INSTIT EXP	705.30	2,353.84
	533900 FOOD EXPENSE-INSTITUTIONS	646.88-	70,728.07
	534600 ED & RECREATIONAL SUP EX	1,599.20	10,778.13
	534901 DATA PROCESSING SUPPLIES	298.00	3,594.92

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		92.53
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS		855.13
	547100 EDUCATIONAL SERVICES	240.00	7,369.00
	549200 JANITORIAL/SECURITY SRVS	19.74	640.54
	554900 OTHER CONTRACTUAL SERVICES	1,634.14	18,205.09
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	559100 OTHER OPERATING EXP	573.67-	34,650.87
	Major Account 520000 Total	5,688.64	214,152.33
	570000 Travel Expenses		
	571100 LODGING		5,398.01
	572100 COMMERCIAL TRANSPORTATIO	32.11	5,410.80
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE		1,047.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,658.81
	575100 MISC TRAVEL EXPENSE		184.29
	Major Account 570000 Total	32.11	14,879.45
	Fund 55110 Expenditures Total	48,440.47	547,229.56
	Subprogram Revenues	41,749.00-	539,389.14-
	Subprogram Expenditures	48,440.47	547,229.56

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,085.10	4,625,205.49
	Major Account 590000 Total	23,085.10	4,625,205.49
	Fund 55110 Expenditures Total	23,085.10	4,625,205.49
	Subprogram Expenditures	23,085.10	4,625,205.49

Secure Version - Prior Month

As of January 31, 2024

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	8,239.50-	700,023.63-
	Major Account 470000 Total	8,239.50-	700,023.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	Major Account 480000 Total		620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,400.11-	165,674.50-
	493200 OPERATING TRANSFERS OUT	2,500.00	526,477.52
	Major Account 490000 Total	5,900.11-	360,803.02
	Fund 55110 Revenue Total	14,139.61-	339,840.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.07	44,460.89
	511200 TEMPORARY SALARIES-WAGE	314.96	5,742.63
	515100 RETIREMENT PLANS EXPENSE	299.28	3,556.85
	515200 FICA EXPENSE	291.97	3,366.11
	515400 LIFE & ACCIDENT INS EXP	4.42	41.46
	515500 HEALTH INSURANCE EXPENSE	63.00	2,809.00
	516400 UNEMPLOYM COMP INS EXP		11.94
	516500 WORKERS COMP PREMIUMS		226.28
	Major Account 510000 Total	4,714.70	60,215.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.55	3,374.85
	521500 PUBLICATION & PRINT EXP		1,915.36
	522100 DUES & SUBSCRIPTION EXP	391,720.99	1,295,137.69
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	5,517.77	143,836.38
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	159.00	1,908.80
	534600 ED & RECREATIONAL SUP EX		714.30
	534900 MISCELLANEOUS SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	63,027.73	522,581.16
	555200 SOFTWARE - NEW PURCHASES		37,743.37
	559100 OTHER OPERATING EXP	219.63	101,204.18-
	Major Account 520000 Total	461,048.67	1,918,763.19
	570000 Travel Expenses		
	571100 LODGING		2,868.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		7,837.13
	572100 COMMERCIAL TRANSPORTATIO	31,288.00	30,365.59
	572103 COMERCIAL FARES-FOREIGN	1,568.60	16,072.44
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN		236.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		366.04
	575100 MISC TRAVEL EXPENSE		264.26
	575103 MISC TVL EXP-FOREIGN		95.28
	Major Account 570000 Total	32,856.60	58,153.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,418.89
	Major Account 590000 Total		31,418.89
	Fund 55110 Expenditures Total	498,619.97	2,068,550.76
	Subprogram Revenues	14,139.61-	339,840.61-
	Subprogram Expenditures	498,619.97	2,068,550.76

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	954.00-	174,834.60-
	472100 SALE OF SUP & MAT	16,323.94-	353,541.03-
	Major Account 470000 Total	17,277.94-	528,375.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,720.00-	3,100.00-
	484100 OPERATING DONATIONS & CO		1,097.09-
	484106 INDIRECT COST-PRIVATE	1,386.37-	10,966.48-
	484800 ROYALTY REVENUE		707.32-
	484900 OTHER PRIVATE SOURCES		8,178.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	3,106.37-	24,049.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,020.28-
	493200 OPERATING TRANSFERS OUT		149,891.16
	Major Account 490000 Total		13,129.12-
	Fund 55110 Revenue Total	20,384.31-	565,554.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,555.45	252,147.33
	511200 TEMPORARY SALARIES-WAGE	2,005.57	71,000.63
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	2,201.11	14,462.82
	515200 FICA EXPENSE	2,798.00	21,464.67
	515400 LIFE & ACCIDENT INS EXP	39.54	254.96
	515500 HEALTH INSURANCE EXPENSE	6,549.60	45,490.25
	516400 UNEMPLOYM COMP INS EXP		53.29
	516500 WORKERS COMP PREMIUMS		1,091.58
	Major Account 510000 Total	51,149.27	406,113.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.86	2,897.78
	521200 COM EXPENSE - VOICE/DATA	1,819.89	13,330.24
	521300 FREIGHT EXPENSE	417.86	18,518.65
	521500 PUBLICATION & PRINT EXP	1,130.71	14,073.41
	522100 DUES & SUBSCRIPTION EXP	738.00	1,401.13
	522200 CONFERENCE REGISTRATION		244.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	67.32	542.71
	525500 RENT EXP-OTHER PERS PROP		1,913.15
	526100 REP & MAINT-REAL PROPERT	305.00	8,641.87



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30.00-
	527600 REP & MAINT-HOUSE/INST E		507.83
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	531100 OFFICE SUPPLIES EXPENSE	316.97	5,611.34
	533100 HOUSEHOLD & INSTIT EXP		2,759.39
	533900 FOOD EXPENSE-INSTITUTIONS	526.37	10,555.68
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	4,382.23	28,680.84
	534800 CONST & MAINT SUP EXP		2,327.00
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES	1,190.10	6,542.72
	538100 VEHICLE & EQUIP SUP EXP	8.69	152.32
	539951 PURCHASES FOR RESALE	573.74	87,147.29
	543100 IT CONSULTING-APPLICATIONS		4,578.12
	547100 EDUCATIONAL SERVICES		690.00
	549200 JANITORIAL/SECURITY SRVS	3,684.18	5,834.00
	554900 OTHER CONTRACTUAL SERVICES	3,152.80	3,773.30
	555200 SOFTWARE - NEW PURCHASES	3,829.75	5,311.95
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	398.28	29,715.00
	Major Account 520000 Total	22,775.75	260,285.54
	570000 Travel Expenses		
	571100 LODGING	1,899.80-	4,923.40
	572100 COMMERCIAL TRANSPORTATIO	36.00-	642.10
	573100 STATE-OWNED TRANSPORT	70.00	310.00
	574500 PERSONAL VEHICLE MILEAGE		684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,865.80-	6,990.26
	580000 Capital Outlay		
	588004 EQUIPMENT	4,000.00	14,899.00
	Major Account 580000 Total	4,000.00	14,899.00
	Fund 55110 Expenditures Total	76,059.22	688,288.79
	Subprogram Revenues	20,384.31-	565,554.71-
	Subprogram Expenditures	76,059.22	688,288.79

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	284,970.56-	1,167,699.72-
	Major Account 470000 Total	284,970.56-	1,167,699.72-
	Fund 55110 Revenue Total	284,970.56-	1,167,699.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.01
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		64.90-
	516400 UNEMPLOYM COMP INS EXP		67.98-
	516500 WORKERS COMP PREMIUMS		465.51-
	Major Account 510000 Total		598.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	1,213.23	5,286.69
	523202 ELECTRICITY	650.37	4,323.93
	523203 WATER		2.31
	523219 OTHER UTILITY	3,576.51	73,355.76
	526100 REP & MAINT-REAL PROPERT	1,970.07	79,261.06
	533100 HOUSEHOLD & INSTIT EXP	347.88	347.88
	534800 CONST & MAINT SUP EXP	31,427.06	42,798.44
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS	582.33	2,191.26-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	Major Account 520000 Total	39,767.45	204,604.17
	580000 Capital Outlay		
	588003 BUILDINGS	27,699.06	607,370.84
	Major Account 580000 Total	27,699.06	607,370.84
	Fund 55110 Expenditures Total	67,466.51	811,376.35
	Subprogram Revenues	284,970.56-	1,167,699.72-
	Subprogram Expenditures	67,466.51	811,376.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	6,040.00-
	Major Account 470000 Total	1,120.00-	6,040.00-
	Fund 55110 Revenue Total	1,120.00-	6,040.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total		1.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,402.50	29,716.84-
	521900 AWARDS EXPENSE		297.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	524700 RENT EXP-OTHER REAL PROP		727.00
	533900 FOOD EXPENSE-INSTITUTIONS	76.00	1,550.98
	547100 EDUCATIONAL SERVICES	11,500.00	9,500.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	12,978.50	17,253.36-
	Fund 55110 Expenditures Total	12,978.50	17,251.53-
	Subprogram Revenues	1,120.00-	6,040.00-
	Subprogram Expenditures	12,978.50	17,251.53-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521,427.75-	15,013,320.56-
	472100 SALE OF SUP & MAT	356,644.16-	4,995,773.10-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	878,071.91-	20,009,118.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,163.84	2,730,584.28-
	483200 BUILDING & SPACE RENTAL	2,417.50-	12,069.50-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO		6,023.45-
	Major Account 480000 Total	253.66-	2,749,532.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,802.25-	5,710,263.60-
	493104 TRANS IN-PLANT IMPROVEMEN	197,582.88-	198,145.52-
	493200 OPERATING TRANSFERS OUT	72,802.25	5,205,409.05
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total	197,582.88-	388,081.12
	Fund 55110 Revenue Total	1,075,908.45-	22,370,569.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,425.84	6,456,798.47
	511200 TEMPORARY SALARIES-WAGE	140,275.13	2,054,392.97
	511300 OVERTIME PAYMENTS	612.91	23,740.91
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	55,399.68	395,474.10
	515200 FICA EXPENSE	66,609.90	512,787.24
	515400 LIFE & ACCIDENT INS EXP	1,006.41	6,999.24
	515500 HEALTH INSURANCE EXPENSE	178,190.25	1,184,154.72
	516200 TUITION ASSISTANCE		66,470.00
	516400 UNEMPLOYM COMP INS EXP		1,241.41
	516500 WORKERS COMP PREMIUMS		27,771.81
	Major Account 510000 Total	1,337,520.12	10,736,830.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.99	1,258.18
	521200 COM EXPENSE - VOICE/DATA	16,021.21	111,743.55
	521300 FREIGHT EXPENSE	789.99	1,657.42
	521500 PUBLICATION & PRINT EXP	6,633.69	60,838.45
	522100 DUES & SUBSCRIPTION EXP	14,651.01	262,578.89
	522200 CONFERENCE REGISTRATION	2,534.00	15,768.10
	522400 SUBSISTENCE	1,769.73	2,196.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	110.00	2,558.02
	523201 NATURAL GAS	132,820.97	762,845.71
	523202 ELECTRICITY	32,831.74	182,036.36
	523203 WATER	10,793.74	53,076.05
	523600 INTEREST EXPENSE		175,323.64
	524600 RENT EXPENSE-BUILDINGS	455.00	22,232.00
	524700 RENT EXP-OTHER REAL PROP	21,547.50	209,588.27
	525100 RENT EXP-OFFICE EQUIP	1,196.29	9,208.88
	525500 RENT EXP-OTHER PERS PROP		4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	8,898.14	152,885.23
	527200 REP & MAINT-MOTOR VEHICL		3,537.79
	527600 REP & MAINT-HOUSE/INST E	4,959.82	32,657.57
	527800 REP & MAINT-OTHER PROPER	58.50	2,818.43
	527801 REP AG SHOP CONST EQUIP	320.89	4,556.61
	531100 OFFICE SUPPLIES EXPENSE	1,276.73	14,203.88
	533100 HOUSEHOLD & INSTIT EXP	11,800.63	155,260.89
	533900 FOOD EXPENSE-INSTITUTIONS	12,508.19	2,311,311.71
	534500 AGRICULTURAL SUPPLIES EX	17.75	9,812.26
	534600 ED & RECREATIONAL SUP EX	20,840.15	53,334.50
	534800 CONST & MAINT SUP EXP	8,917.42	77,256.85
	534900 MISCELLANEOUS SUP EXP		1,966.41
	534901 DATA PROCESSING SUPPLIES	6,717.63	105,821.53
	535100 MEDICAL SUPPLIES	149,020.80	1,451,723.39
	538100 VEHICLE & EQUIP SUP EXP	1,193.89	14,398.36
	539951 PURCHASES FOR RESALE	1,812.90	14,699.00
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES		159.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	5,139.11	6,984.74-
	554900 OTHER CONTRACTUAL SERVICES	553,494.35	5,755,682.28
	555200 SOFTWARE - NEW PURCHASES	10,003.08	94,157.29
	556100 INSURANCE EXPENSE		333.57
	559100 OTHER OPERATING EXP	10,757.05	1,052,104.81
	Major Account 520000 Total	1,137,504.89	13,438,904.67
	570000 Travel Expenses		
	571100 LODGING	1,518.62	30,705.92
	572100 COMMERCIAL TRANSPORTATIO	3,281.10	9,129.15

Secure Version - Prior Month

As of January 31, 2024

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		
	573100 STATE-OWNED TRANSPORT	2,090.00	22,080.30
	574500 PERSONAL VEHICLE MILEAGE	44.20-	1,295.74
	575100 MISC TRAVEL EXPENSE	36.00-	769.36
	Major Account 570000 Total	<u>6,809.52</u>	<u>63,980.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,369.15	7,771.09
	Major Account 580000 Total	<u>1,369.15</u>	<u>7,771.09</u>
	Fund 55110 Expenditures Total	<u>2,483,203.68</u>	<u>24,247,487.10</u>
	Subprogram Revenues	<u>1,075,908.45-</u>	<u>22,370,569.77-</u>
	Subprogram Expenditures	<u>2,483,203.68</u>	<u>24,247,487.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,195.08-	4,082,357.26-
	472100 SALE OF SUP & MAT	600,913.78-	5,015,225.27-
	472200 REPROD & PUBLICATIONS	457,002.75-	2,299,898.79-
	474100 GENERAL BUSINESS FEES	97,817.00-	360,186.70-
	476100 OTHER LIC PERM & FEES	234,288.24-	5,973,737.42-
	Major Account 470000 Total	1,526,216.85-	17,731,405.44-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,071.00-	63,932.00-
	483400 OTHER RENTAL REVENUE	41.09-	702.52-
	484500 REIMB NON-GOVT SOURCES	55.56-	25,536.75-
	486300 CLEARING ACCOUNT	2,089,971.20-	1,605,089.77
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	2,092,138.85-	1,514,913.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	114,287.50-	122,532.41
	493100 OPERATING TRANSFERS IN		460,211.15-
	493200 OPERATING TRANSFERS OUT		595,083.06
	Major Account 490000 Total	114,287.50-	257,404.32
	Fund 55110 Revenue Total	3,732,643.20-	15,959,087.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,016.39	1,192,002.30
	511200 TEMPORARY SALARIES-WAGE	2,767.63	41,798.67
	511300 OVERTIME PAYMENTS	30.46	3,361.59
	515100 RETIREMENT PLANS EXPENSE	9,670.99	73,628.16
	515200 FICA EXPENSE	11,517.44	87,440.50
	515400 LIFE & ACCIDENT INS EXP	190.56	1,322.76
	515500 HEALTH INSURANCE EXPENSE	37,566.92	2,487,672.39
	516400 UNEMPLOYM COMP INS EXP		287.01
	516500 WORKERS COMP PREMIUMS		5,292.68
	Major Account 510000 Total	222,760.39	3,892,806.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,497.91	31,941.90
	521200 COM EXPENSE - VOICE/DATA	7,822.40	51,573.64
	521300 FREIGHT EXPENSE	1,853.57	34,889.19
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	22,015.84	155,297.69
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	50,953.31	567,216.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.60-	3,772.15
	523201 NATURAL GAS	9,015.65	47,352.91
	523202 ELECTRICITY	23,756.74	97,823.88
	523203 WATER	1,919.58	9,217.29
	524600 RENT EXPENSE-BUILDINGS		6,319.18
	525100 RENT EXP-OFFICE EQUIP	433.50	3,178.54
	525500 RENT EXP-OTHER PERS PROP	236.09	3,097.47
	526100 REP & MAINT-REAL PROPERT	23,651.05	540,225.20
	527100 REP & MAINT-OFFICE EQUIP		3,061.70
	527200 REP & MAINT-MOTOR VEHICL	116,262.73	437,552.32
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	3,221.94	45,861.16
	527801 REP AG SHOP CONST EQUIP		1,301.20
	531100 OFFICE SUPPLIES EXPENSE	624.04	31,769.08
	533100 HOUSEHOLD & INSTIT EXP	1,079.00	2,579.54
	533900 FOOD EXPENSE-INSTITUTIONS		3,520.00
	534500 AGRICULTURAL SUPPLIES EX		87.00
	534600 ED & RECREATIONAL SUP EX		786.75
	534800 CONST & MAINT SUP EXP	2,049.99	18,205.99
	534900 MISCELLANEOUS SUP EXP	1,471.05	84,822.10
	534901 DATA PROCESSING SUPPLIES	5,527.00	141,780.16
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP		1,545.22-
	538100 VEHICLE & EQUIP SUP EXP	27,182.29	767,614.77
	539951 PURCHASES FOR RESALE	275,348.21	2,082,185.63
	543100 IT CONSULTING-APPLICATIONS	53,663.00	53,663.00
	543500 MGT CONSULTANT SERVICES		46,902.90
	549200 JANITORIAL/SECURITY SRVS	20,098.55	270,765.37
	554900 OTHER CONTRACTUAL SERVICES	734,369.12	3,233,779.73
	555200 SOFTWARE - NEW PURCHASES	3,371.58	12,673.47
	556100 INSURANCE EXPENSE	7,355,930.17	7,356,057.98
	559100 OTHER OPERATING EXP	83,631.38-	698,721.39
	Major Account 520000 Total	8,667,473.33	16,849,134.90
	570000 Travel Expenses		
	571100 LODGING	131.51-	1,719.99
	572100 COMMERCIAL TRANSPORTATIO	892.29	255.11
	573100 STATE-OWNED TRANSPORT	13,635.21	106,565.68



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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		83.80
	Major Account 570000 Total	14,395.99	109,174.72
	580000 Capital Outlay		
	588004 EQUIPMENT	6,575.00	338,407.67
	Major Account 580000 Total	6,575.00	338,407.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,505.15	2,225,227.68
	Major Account 590000 Total	68,505.15	2,225,227.68
	Fund 55110 Expenditures Total	8,979,709.86	18,964,295.67
	Subprogram Revenues	3,732,643.20	15,959,087.62
	Subprogram Expenditures	8,979,709.86	18,964,295.67

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	14,183.53-	49,954.78-
	Major Account 480000 Total	14,183.53-	49,954.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,037.86-	13,037.86-
	493200 OPERATING TRANSFERS OUT		2,684,617.53
	Major Account 490000 Total	13,037.86-	2,671,579.67
	Fund 55110 Revenue Total	27,221.39-	2,621,624.89
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	295,903.37	1,492,568.42
	Major Account 520000 Total	295,903.37	1,492,974.42
	Fund 55110 Expenditures Total	295,903.37	1,492,974.42
	Subprogram Revenues	27,221.39-	2,621,624.89
	Subprogram Expenditures	295,903.37	1,492,974.42

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		14,642.07
	Major Account 470000 Total		14,642.07
	Fund 55110 Revenue Total		14,642.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		414.96
	516500 WORKERS COMP PREMIUMS		11.18
	Major Account 510000 Total		426.14
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	521900 AWARDS EXPENSE	79.85	10,206.25-
	522100 DUES & SUBSCRIPTION EXP	28.00	7,597.00-
	533100 HOUSEHOLD & INSTIT EXP		359.00
	537100 LABORATORY SUP EXP		631.55
	554900 OTHER CONTRACTUAL SERVICES	85.68	847.99-
	559100 OTHER OPERATING EXP		1,631.51
	Major Account 520000 Total	193.53	15,891.18-
	Fund 55110 Expenditures Total	193.53	15,465.04-
	Subprogram Revenues		14,642.07
	Subprogram Expenditures	193.53	15,465.04-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,103.00-	1,113,839.26-
	Major Account 470000 Total	7,103.00-	1,113,839.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		60,571.86-
	Major Account 480000 Total		60,571.86-
	Fund 55110 Revenue Total	7,103.00-	1,174,411.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,988.05	334,863.37
	511200 TEMPORARY SALARIES-WAGE		5,171.62
	511300 OVERTIME PAYMENTS		406.17
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,361.58	24,125.14
	515200 FICA EXPENSE	3,437.30	25,280.20
	515400 LIFE & ACCIDENT INS EXP	54.74	356.24
	515500 HEALTH INSURANCE EXPENSE	8,375.80	43,620.74
	516400 UNEMPLOYM COMP INS EXP		56.81
	516500 WORKERS COMP PREMIUMS		1,118.39
	Major Account 510000 Total	62,217.47	437,998.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	82.86
	521200 COM EXPENSE - VOICE/DATA	35.70	270.82
	521300 FREIGHT EXPENSE		1,130.66
	521500 PUBLICATION & PRINT EXP	3,452.00	18,112.82
	522100 DUES & SUBSCRIPTION EXP	597.00	5,971.08
	522200 CONFERENCE REGISTRATION	630.00	1,444.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL		124,950.00
	526100 REP & MAINT-REAL PROPERT	8,833.20	12,609.74
	527200 REP & MAINT-MOTOR VEHICL	1,358.34	9,174.44
	527800 REP & MAINT-OTHER PROPER		3,095.40
	527801 REP AG SHOP CONST EQUIP	135.41	36,269.67
	531100 OFFICE SUPPLIES EXPENSE		747.72
	533100 HOUSEHOLD & INSTIT EXP		79.04
	533900 FOOD EXPENSE-INSTITUTIONS	802.50	8,835.66
	534500 AGRICULTURAL SUPPLIES EX	26,110.81	168,445.37
	534800 CONST & MAINT SUP EXP	663.95	5,105.47
	534900 MISCELLANEOUS SUP EXP		11.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	200.00	3,758.48
	535100 MEDICAL SUPPLIES	160.00	5,142.91
	537100 LABORATORY SUP EXP	431.00	482.93
	538100 VEHICLE & EQUIP SUP EXP		4,145.89
	545000 LABORATORY SERVICES	254.97	3,087.04
	549200 JANITORIAL/SECURITY SRVS	195.58	1,266.14
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	43,436.58
	556100 INSURANCE EXPENSE		7,985.26
	559100 OTHER OPERATING EXP	55.00	11,738.01
	Major Account 520000 Total	<u>46,421.13</u>	<u>533,349.86</u>
	570000 Travel Expenses		
	571100 LODGING	87.86	458.90
	572100 COMMERCIAL TRANSPORTATIO		83.62-
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	2,349.58
	Major Account 570000 Total	<u>237.86</u>	<u>2,878.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	41,850.60	41,850.60
	Major Account 580000 Total	<u>41,850.60</u>	<u>41,850.60</u>
	Fund 55110 Expenditures Total	<u>150,727.06</u>	<u>1,016,077.34</u>
	Subprogram Revenues	<u>7,103.00-</u>	<u>1,174,411.12-</u>
	Subprogram Expenditures	<u>150,727.06</u>	<u>1,016,077.34</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	1,110.00-	84,787.94-
	472100 SALE OF SUP & MAT	6,685.00-	34,458.77-
	Major Account 470000 Total	7,795.00-	119,246.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,845.00-	14,483.42-
	Major Account 480000 Total	1,845.00-	14,483.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258.45-	758.45-
	Major Account 490000 Total	258.45-	758.45-
	Fund 55110 Revenue Total	9,898.45-	134,488.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.54	59,409.17
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS		169.60
	515100 RETIREMENT PLANS EXPENSE	21.19-	2,868.13
	515200 FICA EXPENSE	181.18	4,033.47
	515400 LIFE & ACCIDENT INS EXP	3.95	65.86
	515500 HEALTH INSURANCE EXPENSE	1,115.25	18,433.79
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		250.82
	Major Account 510000 Total	4,055.73	89,686.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	648.29
	521200 COM EXPENSE - VOICE/DATA	94.93	836.67
	521500 PUBLICATION & PRINT EXP	1,537.50	2,734.10
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP		2,384.87
	522200 CONFERENCE REGISTRATION	802.50-	172.75
	524600 RENT EXPENSE-BUILDINGS	2,020.00	175.00
	524700 RENT EXP-OTHER REAL PROP	779.48	1,779.48
	525500 RENT EXP-OTHER PERS PROP	6.20	581.73
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP	33.82	269.59
	533900 FOOD EXPENSE-INSTITUTIONS	5,104.37	11,333.86
	534500 AGRICULTURAL SUPPLIES EX		1,593.85
	534600 ED & RECREATIONAL SUP EX		1,091.59
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP	101.88	277.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,958.26
	537100 LABORATORY SUP EXP	2,172.07	11,949.35
	538100 VEHICLE & EQUIP SUP EXP	23.60	46.27
	545000 LABORATORY SERVICES	378.00	1,093.36
	554900 OTHER CONTRACTUAL SERVICES	20.84	3,270.31
	559100 OTHER OPERATING EXP	144.16	6,553.08
	Major Account 520000 Total	11,622.00	49,967.78
	570000 Travel Expenses		
	571100 LODGING	1,211.78	3,779.13
	571103 BOARD & LODGING-FOREIGN		5,746.01
	573100 STATE-OWNED TRANSPORT	55.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	913.40	2,615.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.02	3,080.72
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	5,047.20	15,529.59
	Fund 55110 Expenditures Total	20,724.93	155,183.46
	Subprogram Revenues	<u>9,898.45</u>	<u>134,488.58</u>
	Subprogram Expenditures	<u>20,724.93</u>	<u>155,183.46</u>

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	28,658.99-	162,157.59-
	Major Account 470000 Total	28,658.99-	162,157.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,274.75-
	Major Account 480000 Total		2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,228.50-	127,615.80-
	Major Account 490000 Total	21,228.50-	127,615.80-
	Fund 55110 Revenue Total	49,887.49-	292,048.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	125.00	3,071.05
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	9.56	809.83
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		52.37
	Major Account 510000 Total	134.56	12,920.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,378.31
	522200 CONFERENCE REGISTRATION		13,125.00
	525500 RENT EXP-OTHER PERS PROP	12.40	78.90
	527200 REP & MAINT-MOTOR VEHICL		39.01-
	531100 OFFICE SUPPLIES EXPENSE		429.76
	533100 HOUSEHOLD & INSTIT EXP		497.17
	534800 CONST & MAINT SUP EXP	1,519.55	28,348.16
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP	1,146.30	6,125.69
	538100 VEHICLE & EQUIP SUP EXP	4,436.94	32,662.66
	554900 OTHER CONTRACTUAL SERVICES	6,284.79	115,091.23
	559100 OTHER OPERATING EXP		8,822.37
	Major Account 520000 Total	13,399.98	211,718.86
	Fund 55110 Expenditures Total	13,534.54	224,639.76
	Subprogram Revenues	49,887.49-	292,048.14-
	Subprogram Expenditures	13,534.54	224,639.76



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16.31	16.31
	Major Account 490000 Total	16.31	16.31
	Fund 55110 Revenue Total	16.31	253.81
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	559100 OTHER OPERATING EXP		1.30-
	Major Account 520000 Total		3.49-
	Fund 55110 Expenditures Total		3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,150.00-	21,540.00-
	472100 SALE OF SUP & MAT	31,325.00-	384,362.44-
	Major Account 470000 Total	52,475.00-	405,902.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.03-	1,393.18-
	Major Account 480000 Total	370.03-	1,393.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	52,845.03-	407,153.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	178,155.46
	511200 TEMPORARY SALARIES-WAGE	565.87	31,815.26
	511300 OVERTIME PAYMENTS		28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	14,252.35
	515200 FICA EXPENSE	1,934.43	13,385.69
	515400 LIFE & ACCIDENT INS EXP	25.70	177.20
	515500 HEALTH INSURANCE EXPENSE	2,527.08	16,131.72
	516400 UNEMPLOYM COMP INS EXP		32.47
	516500 WORKERS COMP PREMIUMS		684.41
	Major Account 510000 Total	32,539.91	254,663.38
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	2,109.75
	521300 FREIGHT EXPENSE		7.73
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	10.20	255.24
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE	119.55	881.39
	533100 HOUSEHOLD & INSTIT EXP		393.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	75.96	1,156.83
	534800 CONST & MAINT SUP EXP		108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,802.26
	538100 VEHICLE & EQUIP SUP EXP	578.29	9,908.96
	554900 OTHER CONTRACTUAL SERVICES	7,987.96	25,412.27
	559100 OTHER OPERATING EXP	10.00	23,604.74
	Major Account 520000 Total	9,103.31	92,630.89
	570000 Travel Expenses		
	571100 LODGING	293.38	1,347.42
	571103 BOARD & LODGING-FOREIGN		664.40
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46
	574503 MILEAGE ALLOW-FOREIGN		39.78
	575100 MISC TRAVEL EXPENSE		44.00
	575103 MISC TVL EXP-FOREIGN		173.50
	Major Account 570000 Total	293.38	4,577.96
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	41,936.60	356,347.23
	Subprogram Revenues	52,828.72-	406,899.81-
	Subprogram Expenditures	41,936.60	356,343.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,518.07-	78,926.55-
	472100 SALE OF SUP & MAT	4,734.90-	62,037.00-
	474100 GENERAL BUSINESS FEES		700.00-
	476100 OTHER LIC PERM & FEES		3,475.01-
	Major Account 470000 Total	7,252.97-	145,138.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	231.99-	587,862.21-
	486301 SECURITY DEPOSITS		20,250.00
	Major Account 480000 Total	231.99-	567,612.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		260,648.50
	493204 TRANS OUT-PLANT IMPROVEME	34,774.38	104,323.14
	Major Account 490000 Total	34,774.38	104,323.14
	Fund 55110 Revenue Total	27,289.42	608,427.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,868.26	191,172.10
	511200 TEMPORARY SALARIES-WAGE	2,727.76	27,272.36
	511300 OVERTIME PAYMENTS	11.44	939.98
	515100 RETIREMENT PLANS EXPENSE	1,387.76	9,787.17
	515200 FICA EXPENSE	2,136.13	15,258.87
	515400 LIFE & ACCIDENT INS EXP	37.45	216.21
	515500 HEALTH INSURANCE EXPENSE	5,455.37	27,428.53
	516400 UNEMPLOYM COMP INS EXP		32.07
	516500 WORKERS COMP PREMIUMS		641.48
	Major Account 510000 Total	39,624.17	272,748.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	59.62
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522600 JOB APPLICANT EXPENSE	15.00	295.00
	523201 NATURAL GAS	1,876.84	8,104.54
	523202 ELECTRICITY	197.40	1,279.28
	525100 RENT EXP-OFFICE EQUIP	86.14	1,167.10
	525500 RENT EXP-OTHER PERS PROP	160.00-	1,360.00
	527200 REP & MAINT-MOTOR VEHICL	198.28	476.56
	527600 REP & MAINT-HOUSE/INST E	3,485.00	125,512.63
	527800 REP & MAINT-OTHER PROPER	1,875.00	24,298.74
	531100 OFFICE SUPPLIES EXPENSE	6.48	443.90

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		
	533100 HOUSEHOLD & INSTIT EXP	2,611.93	25,891.07
	533900 FOOD EXPENSE-INSTITUTIONS	841.01	47,948.63
	534600 ED & RECREATIONAL SUP EX		11,412.27
	534800 CONST & MAINT SUP EXP	1,968.62	5,725.14
	534900 MISCELLANEOUS SUP EXP	35.74	35.74
	534901 DATA PROCESSING SUPPLIES		496.76
	535100 MEDICAL SUPPLIES		69.04
	538100 VEHICLE & EQUIP SUP EXP	43.84	43.84
	539951 PURCHASES FOR RESALE	23,714.66	153,272.06
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	6,614.50	13,677.87
	554900 OTHER CONTRACTUAL SERVICES		9,522.50
	555200 SOFTWARE - NEW PURCHASES		10,452.60
	559100 OTHER OPERATING EXP	133.72	34,736.20
	Major Account 520000 Total	43,546.05	477,202.09
	570000 Travel Expenses		
	571100 LODGING		84.99
	573100 STATE-OWNED TRANSPORT		154.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total		342.78
	580000 Capital Outlay		
	588004 EQUIPMENT		135.99
	Major Account 580000 Total		135.99
	Fund 55110 Expenditures Total	83,170.22	750,429.63
	Subprogram Revenues	27,289.42	608,427.63
	Subprogram Expenditures	83,170.22	750,429.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		156.64-
	Major Account 480000 Total		156.64-
	Fund 55110 Revenue Total		206.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		<u>206.64-</u>
	Subprogram Expenditures		<u>17,275.86</u>

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	174.00-	19,192.00-
	472100 SALE OF SUP & MAT	1,335,286.95-	8,873,547.41-
	Major Account 470000 Total	1,335,460.95-	8,892,739.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,533,730.71-	33,412,196.71-
	486400 CASH OVER ADJUSTMENT	68.33	138.48
	Major Account 480000 Total	7,533,662.38-	33,412,058.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		436,102.88-
	493200 OPERATING TRANSFERS OUT		458,463.24
	493204 TRANS OUT-PLANT IMPROVEME		971,000.00
	Major Account 490000 Total		993,360.36
	Fund 55110 Revenue Total	8,869,123.33-	41,311,437.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153,799.52	8,517,696.71
	511200 TEMPORARY SALARIES-WAGE	179,260.05	2,474,204.84
	511300 OVERTIME PAYMENTS	2,384.28	54,021.90
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	69,789.25	522,421.57
	515200 FICA EXPENSE	87,063.68	678,604.26
	515400 LIFE & ACCIDENT INS EXP	1,435.97	9,553.41
	515500 HEALTH INSURANCE EXPENSE	304,989.56	1,920,343.92
	516200 TUITION ASSISTANCE		9,811.00
	516400 UNEMPLOYM COMP INS EXP		1,831.60
	516500 WORKERS COMP PREMIUMS		36,634.25
	Major Account 510000 Total	1,799,472.31	14,225,873.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.21	463.51
	521200 COM EXPENSE - VOICE/DATA	113,679.04	391,430.38
	521300 FREIGHT EXPENSE	40.00	1,402.95
	521500 PUBLICATION & PRINT EXP	2,599.45	58,295.12
	521700 1099 ROYALTY PAYMENTS	18,254.71	148,647.84
	522100 DUES & SUBSCRIPTION EXP	22,822.80	128,678.24
	522200 CONFERENCE REGISTRATION	2,499.00	8,853.00
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE		3,564.63
	523201 NATURAL GAS	193,501.19	1,086,795.51
	523202 ELECTRICITY	247,003.61	1,200,542.23

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		
	523203 WATER	121,653.50	395,905.55
	524600 RENT EXPENSE-BUILDINGS		492.75
	524700 RENT EXP-OTHER REAL PROP		510.00
	525100 RENT EXP-OFFICE EQUIP	1,029.16	10,182.35
	525500 RENT EXP-OTHER PERS PROP	979.10	3,632.80
	526100 REP & MAINT-REAL PROPERT	30,849.31	275,425.74
	527200 REP & MAINT-MOTOR VEHICL	146.10	1,279.83
	527600 REP & MAINT-HOUSE/INST E	9,903.59	27,742.34
	527800 REP & MAINT-OTHER PROPER		2,454.90
	531100 OFFICE SUPPLIES EXPENSE	2,826.54	37,574.29
	533100 HOUSEHOLD & INSTIT EXP	91,440.87	546,712.91
	533900 FOOD EXPENSE-INSTITUTIONS	249,792.32	4,114,206.47
	534600 ED & RECREATIONAL SUP EX	3,908.48	39,106.48
	534800 CONST & MAINT SUP EXP	47,615.86	174,930.91
	534900 MISCELLANEOUS SUP EXP	260.82-	1,199.09-
	534901 DATA PROCESSING SUPPLIES		459.72
	535100 MEDICAL SUPPLIES	943.40	5,930.70
	538100 VEHICLE & EQUIP SUP EXP	546.49	7,990.02
	539951 PURCHASES FOR RESALE	250,724.52	2,965,213.20
	549200 JANITORIAL/SECURITY SRVS	60,520.71	371,370.73
	554900 OTHER CONTRACTUAL SERVICES	75,411.57	1,090,817.84
	555200 SOFTWARE - NEW PURCHASES	12,648.00	112,120.93
	556100 INSURANCE EXPENSE	5.25	9.75
	559100 OTHER OPERATING EXP	13,467.12	1,373,174.08
	Major Account 520000 Total	1,574,578.08	14,584,881.87
	570000 Travel Expenses		
	571100 LODGING	2,466.56	26,273.39
	572100 COMMERCIAL TRANSPORTATIO	1,143.61	9,581.88
	573100 STATE-OWNED TRANSPORT	4,690.00	27,365.00
	574500 PERSONAL VEHICLE MILEAGE	44.20	504.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82
	575100 MISC TRAVEL EXPENSE	434.00	1,348.50
	Major Account 570000 Total	8,778.37	65,319.81
	580000 Capital Outlay		
	588004 EQUIPMENT	76.72	228,539.81
	Major Account 580000 Total	76.72	228,539.81
	Fund 55110 Expenditures Total	3,382,905.48	29,104,614.95
	Subprogram Revenues	8,869,123.33-	41,311,437.28-

Secure Version - Prior Month

As of January 31, 2024

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 Expenditures

CURRENT MONTH

3,382,905.48

YEAR-TO-DATE

29,104,614.95



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	682,110.46-	35,087,401.98-
	472100 SALE OF SUP & MAT	2,758,356.65-	53,876,174.34-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES		1,340,604.87-
	Major Account 470000 Total	3,440,467.11-	90,316,135.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,544.12-	46,297.99-
	483400 OTHER RENTAL REVENUE	5,829.64-	67,352.66-
	484100 OPERATING DONATIONS & CO		21,001.00-
	484101 RESTRICTED-DONATIONS	9,892,383.36-	22,162,696.93-
	484800 ROYALTY REVENUE	3,348,603.76-	8,998,247.96-
	486400 CASH OVER ADJUSTMENT	2,846.86	17,745.37
	Major Account 480000 Total	13,248,514.02-	31,277,851.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.10-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.21-
	493200 OPERATING TRANSFERS OUT		261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	14,815,333.74
	493204 TRANS OUT-PLANT IMPROVEME		3,422,763.04
	Major Account 490000 Total	2,469,222.29	18,376,243.56
	Fund 55110 Revenue Total	14,219,758.84-	103,217,743.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388,420.98	32,942,336.88
	511200 TEMPORARY SALARIES-WAGE	188,654.66	2,650,878.52
	511300 OVERTIME PAYMENTS	5,128.48	191,476.53
	511900 SUPPLEMENTAL	45,000.00	233,572.00
	515100 RETIREMENT PLANS EXPENSE	163,527.47	1,390,973.68
	515200 FICA EXPENSE	305,282.02	1,621,814.56
	515400 LIFE & ACCIDENT INS EXP	2,474.56	16,790.26
	515500 HEALTH INSURANCE EXPENSE	340,767.12	2,200,599.72
	516200 TUITION ASSISTANCE		32,847.00
	516400 UNEMPLOYM COMP INS EXP		5,147.25
	516500 WORKERS COMP PREMIUMS		95,798.70
	Major Account 510000 Total	5,439,255.29	41,382,235.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,506.93	24,658.44
	521200 COM EXPENSE - VOICE/DATA	33,069.37	642,905.05
	521300 FREIGHT EXPENSE	2,801.37	34,821.83

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		
	521500 PUBLICATION & PRINT EXP	132,107.83	385,280.99
	521900 AWARDS EXPENSE	2,429.49	18,509.37
	522000 1099 AWARDS		35,054.10
	522100 DUES & SUBSCRIPTION EXP	191,200.83	5,593,335.78
	522200 CONFERENCE REGISTRATION	6,344.74	33,788.11
	522400 SUBSISTENCE	225,321.20	3,032,375.69
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	403.50	28,414.51
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	289,742.09	1,558,007.66
	523202 ELECTRICITY	139,984.12	696,763.80
	523203 WATER	45,875.92	192,628.05
	524100 RENT EXPENSE-LAND	195,400.00	968,919.00
	524600 RENT EXPENSE-BUILDINGS	951.00	165,799.04
	524700 RENT EXP-OTHER REAL PROP	397.10	15,003.48
	525100 RENT EXP-OFFICE EQUIP	19,445.58	95,396.86
	525200 RENT EXP-DATA PROC EQUIP	5,050.00	29,520.20
	525500 RENT EXP-OTHER PERS PROP	111,021.66	1,360,683.47
	525501 AG CONST & SHOP EQ RENTAL		805.25
	526100 REP & MAINT-REAL PROPERT	26,306.23	192,910.91
	527100 REP & MAINT-OFFICE EQUIP		2,491.02
	527200 REP & MAINT-MOTOR VEHICL	692.28	23,724.16
	527400 REP & MAINT-DATA PROC	3,622.00	8,297.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	2,703.00	23,189.32
	527700 REP & MAINT-PHOTO/MEDIA	99.30	45,106.82
	527800 REP & MAINT-OTHER PROPER	6,432.49	436,559.66
	527801 REP AG SHOP CONST EQUIP		1,123.83
	531100 OFFICE SUPPLIES EXPENSE	13,165.40	1,430,159.22
	533100 HOUSEHOLD & INSTIT EXP	18,436.37	150,028.07
	533900 FOOD EXPENSE-INSTITUTIONS	39,479.99	487,447.25
	534500 AGRICULTURAL SUPPLIES EX	7,133.61	81,317.00
	534600 ED & RECREATIONAL SUP EX	146,042.82	2,391,024.09
	534800 CONST & MAINT SUP EXP	47,026.32	336,895.86
	534900 MISCELLANEOUS SUP EXP	28,469.85	719,310.81
	534901 DATA PROCESSING SUPPLIES	4,294.21	278,949.38
	535100 MEDICAL SUPPLIES	191,141.40	872,011.70
	538100 VEHICLE & EQUIP SUP EXP	498.59	9,197.92

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		
	539951 PURCHASES FOR RESALE	59,084.69	2,850,609.59
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	5,670.00	155,102.95
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	20,295.00	100,456.61
	547100 EDUCATIONAL SERVICES	131,483.55	1,552,520.35
	549200 JANITORIAL/SECURITY SRVS	54,134.17	732,045.44
	554900 OTHER CONTRACTUAL SERVICES	1,304,389.58	6,149,115.38
	555200 SOFTWARE - NEW PURCHASES	7,810.50	651,108.44
	556100 INSURANCE EXPENSE	17,141.73	201,891.80
	559100 OTHER OPERATING EXP	426,502.79	2,244,352.84
	Major Account 520000 Total	3,982,108.60	37,124,585.36
	570000 Travel Expenses		
	571100 LODGING	222,956.05	2,421,797.41
	571103 BOARD & LODGING-FOREIGN	585.14	15,500.40
	571600 MEALS - TAXABLE	65.28	485.00
	571800 MEALS - TRAVEL STATUS	626.03	11,542.68
	572100 COMMERCIAL TRANSPORTATIO	196,244.59	4,527,889.16
	572103 COMERCIAL FARES-FOREIGN		2,610.21
	573100 STATE-OWNED TRANSPORT	5,946.00	44,512.81
	574500 PERSONAL VEHICLE MILEAGE	1,984.24	30,615.12
	574503 MILEAGE ALLOW-OUT OF STAT	55.08	471.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,817.68	74,368.22
	575100 MISC TRAVEL EXPENSE	19,343.78	481,040.76
	575103 MISC TVL EXP-FOREIGN	66.00	1,997.07
	Major Account 570000 Total	457,689.87	7,612,830.76
	580000 Capital Outlay		
	588003 BUILDINGS	526,474.87	1,869,995.47
	588004 EQUIPMENT	386,293.13	6,545,217.08
	Major Account 580000 Total	912,768.00	8,415,212.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,623.13	5,568,458.33
	599100 OTHER GOVERNMENT AID	102,680.51	2,183,851.68
	599102 NON-TAXABLE STIPENDS	361,318.49	2,223,501.31
	599104 STUDENT TUITION	22,528.39	131,505.88
	Major Account 590000 Total	540,150.52	10,107,317.20
	Fund 55110 Expenditures Total	11,331,972.28	104,642,180.97
	Subprogram Revenues	14,219,758.84	103,217,743.30

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

11,331,972.28

YEAR-TO-DATE

104,642,180.97

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	543,446.99-	8,398,218.60-
	472100 SALE OF SUP & MAT	84,754.23-	460,623.29-
	Major Account 470000 Total	628,201.22-	8,858,841.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,233.48-	198,268.88-
	484100 OPERATING DONATIONS & CO		1,007.00
	484106 INDIRECT COST-PRIVATE	8,500.00-	797,320.69-
	484900 OTHER PRIVATE SOURCES	60.50-	1,407.58-
	Major Account 480000 Total	48,793.98-	995,990.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,616,562.83-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	Major Account 490000 Total		107,064.03-
	Fund 55110 Revenue Total	676,995.20-	9,961,896.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,094.81	1,060,135.11
	511200 TEMPORARY SALARIES-WAGE	19,159.94	165,506.43
	511300 OVERTIME PAYMENTS	2,221.84	15,275.94
	515100 RETIREMENT PLANS EXPENSE	9,788.17	69,949.89
	515200 FICA EXPENSE	11,792.73	85,306.71
	515400 LIFE & ACCIDENT INS EXP	172.96	1,129.34
	515500 HEALTH INSURANCE EXPENSE	32,179.34	214,335.66
	516400 UNEMPLOYM COMP INS EXP		219.20
	516500 WORKERS COMP PREMIUMS		3,891.96
	Major Account 510000 Total	225,409.79	1,615,750.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.79-	8,330.13
	521200 COM EXPENSE - VOICE/DATA	2,904.07	21,383.87
	521300 FREIGHT EXPENSE		323.84
	521500 PUBLICATION & PRINT EXP	113,568.13	865,506.08
	521900 AWARDS EXPENSE	252.00	504.00
	522100 DUES & SUBSCRIPTION EXP	15,094.80	48,890.18
	522200 CONFERENCE REGISTRATION	340.00	4,267.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	95.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP		1,841.50
	525100 RENT EXP-OFFICE EQUIP	292.60	2,906.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,501.20	33,083.15
	526100 REP & MAINT-REAL PROPERT		958.75
	531100 OFFICE SUPPLIES EXPENSE	166.99	2,410.72
	533100 HOUSEHOLD & INSTIT EXP	2,865.91	15,027.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,113.02	31,647.50
	534600 ED & RECREATIONAL SUP EX	312.00	1,027.97
	534800 CONST & MAINT SUP EXP	746.04	3,946.33
	534901 DATA PROCESSING SUPPLIES		19,698.37
	535100 MEDICAL SUPPLIES	394.31	1,068.75
	538100 VEHICLE & EQUIP SUP EXP	99.59	1,285.13
	539951 PURCHASES FOR RESALE	9,920.65	61,181.88
	543100 IT CONSULTING-APPLICATIONS	2,400.00	2,400.00
	549200 JANITORIAL/SECURITY SRVS	7,359.15	54,356.19
	554900 OTHER CONTRACTUAL SERVICES	725,211.41	4,099,860.39
	555200 SOFTWARE - NEW PURCHASES	12,307.00	64,071.53
	559100 OTHER OPERATING EXP	15,589.75	318,588.49
	Major Account 520000 Total	914,985.83	5,671,109.96
	570000 Travel Expenses		
	571100 LODGING	1,812.45	11,284.95
	572100 COMMERCIAL TRANSPORTATIO	579.30	6,724.97
	573100 STATE-OWNED TRANSPORT		1,508.00
	574500 PERSONAL VEHICLE MILEAGE		625.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.00	36,171.35
	575100 MISC TRAVEL EXPENSE	160.50	566.50
	Major Account 570000 Total	2,980.25	56,880.83
	Fund 55110 Expenditures Total	1,143,375.87	7,343,741.03
	Subprogram Revenues	676,995.20	9,961,896.07
	Subprogram Expenditures	1,143,375.87	7,343,741.03

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	8,136.57-	2,538,761.42-
	493201 TRANS OUT-PRINCIPAL/INTER		2,230.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>2,536,531.42-</u>
	Fund 55110 Revenue Total	8,136.57-	2,536,531.42-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	596,874.11	3,584,550.73
	539200 DEBT SERVICE EXPENSE	1,292,655.14	13,424,136.34
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>17,008,687.07</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>17,008,687.07</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>2,536,531.42-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>17,008,687.07</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		622.00-
	Major Account 460000 Total		622.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,897.28-	17,416,738.96
	472100 SALE OF SUP & MAT	13,863.91-	3,408,970.04
	476100 OTHER LIC PERM & FEES		743,271.85
	Major Account 470000 Total	64,761.19-	21,568,980.85
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,176,547.55	390,874.08
	484100 OPERATING DONATIONS & CO		9,550.91-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE		19,612.67-
	484900 OTHER PRIVATE SOURCES	21,880.80	24,703.70
	486300 CLEARING ACCOUNT	13,997.00	75,906.73-
	Major Account 480000 Total	8,212,425.35	329,622.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	8,147,664.16	21,895,661.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,257.27	2,119,008.60
	511200 TEMPORARY SALARIES-WAGE	15,424.37	160,985.14
	511300 OVERTIME PAYMENTS	.29	419.73
	515100 RETIREMENT PLANS EXPENSE	17,510.78	137,559.33
	515200 FICA EXPENSE	21,385.67	156,707.92
	515400 LIFE & ACCIDENT INS EXP	295.18	2,120.46
	515500 HEALTH INSURANCE EXPENSE	39,465.09	273,405.19
	516200 TUITION ASSISTANCE		3,213.00
	516400 UNEMPLOYM COMP INS EXP		200.44
	516500 WORKERS COMP PREMIUMS		3,534.85
	Major Account 510000 Total	369,338.65	2,857,154.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.87	3,764.07
	521200 COM EXPENSE - VOICE/DATA	3,815.35	29,050.32
	521300 FREIGHT EXPENSE	128.82	4,267.89
	521500 PUBLICATION & PRINT EXP	6,074.08	156,307.51
	521900 AWARDS EXPENSE		312.00
	522100 DUES & SUBSCRIPTION EXP	14,765.00	33,685.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,350.00	11,045.65
	522400 SUBSISTENCE		11,439.14-
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	3,955.74	23,322.81
	523202 ELECTRICITY	3,399.58	25,631.42
	523203 WATER	594.44	10,810.41
	523219 OTHER UTILITY		964.94
	524600 RENT EXPENSE-BUILDINGS	707.50	9,809.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	7,691.10
	525100 RENT EXP-OFFICE EQUIP	51.24	314.54
	525500 RENT EXP-OTHER PERS PROP	21.70	2,272.43
	525502 FILM & PROGRAM RENTAL		298.53-
	526100 REP & MAINT-REAL PROPERT	17,781.61	208,060.36
	527200 REP & MAINT-MOTOR VEHICL		841.39
	531100 OFFICE SUPPLIES EXPENSE	24.96	2,983.39
	533100 HOUSEHOLD & INSTIT EXP		15,197.83
	533900 FOOD EXPENSE-INSTITUTIONS	12,134.97	42,603.23
	534500 AGRICULTURAL SUPPLIES EX		223.50
	534600 ED & RECREATIONAL SUP EX	4,592.44	17,989.84
	534800 CONST & MAINT SUP EXP		2,350.33
	534900 MISCELLANEOUS SUP EXP		1,894.00
	534901 DATA PROCESSING SUPPLIES	1,356.62	10,458.23
	537100 LABORATORY SUP EXP		12,581.77
	538100 VEHICLE & EQUIP SUP EXP	300.68	13,711.76
	541100 ACCTG & AUDITING SERVICES		15,000.00
	545000 LABORATORY SERVICES	463.42	1,926.61
	549200 JANITORIAL/SECURITY SRVS	509.44	8,088.29
	554900 OTHER CONTRACTUAL SERVICES	9,608.25	265,433.15-
	555200 SOFTWARE - NEW PURCHASES	75.41	400.77
	556100 INSURANCE EXPENSE	247.55-	1,965.86-
	559100 OTHER OPERATING EXP	3,465.85	182,552.60
	Major Account 520000 Total	91,279.42	576,777.17
	570000 Travel Expenses		
	571100 LODGING	1,988.82	22,025.11
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO	3,902.29	7,268.50
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	391.33	11,620.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		477.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,871.05
	575100 MISC TRAVEL EXPENSE	43.44	280.94
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	6,325.88	46,901.74
	580000 Capital Outlay		
	588003 BUILDINGS	13,115.83	106,504.79
	Major Account 580000 Total	13,115.83	106,504.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		144,200.35
	Major Account 590000 Total		144,200.35
	Fund 55110 Expenditures Total	480,059.78	3,731,538.71
	Subprogram Revenues	8,147,664.16	21,895,661.32
	Subprogram Expenditures	480,059.78	3,731,538.71
	Program Revenues	21,339,805.96	180,060,383.83
	Program Expenditures	31,656,425.68	222,880,348.45

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,900.71	4,753,904.07
	511200 TEMPORARY SALARIES-WAGE	24,656.17	279,425.73
	511300 OVERTIME PAYMENTS	540.00	971.89
	515100 RETIREMENT PLANS EXPENSE	968.45	4,092.31
	515200 FICA EXPENSE	959.37	3,441.42
	515400 LIFE & ACCIDENT INS EXP	13.10	46.06
	515500 HEALTH INSURANCE EXPENSE	2,531.21	6,641.21
	515900 EMPLOYEE BENEFITS EXP-UN	201,370.76	1,453,401.79
	516400 UNEMPLOYM COMP INS EXP	300.52	1,822.99
	Major Account 510000 Total	898,240.29	6,503,747.47
	Fund 10000 Expenditures Total	898,240.29	6,503,747.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	Major Account 470000 Total		125.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		851,957.55-
	493200 OPERATING TRANSFERS OUT	78,857.54	216,984.01
	493204 TRANS OUT-PLANT IMPROVEME		21,956.00
	Major Account 490000 Total	78,857.54	613,017.54-
	Fund 25150 Revenue Total	78,857.54	612,892.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.08-	96,501.80-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		11,025.04-
	Major Account 510000 Total	9,845.08-	108,356.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.93	521.48
	521200 COM EXPENSE - VOICE/DATA	4,965.08	26,472.37
	521300 FREIGHT EXPENSE		328.36
	521400 CIO CHARGES	76.80	537.60
	521500 PUBLICATION & PRINT EXP	2,297.15	25,647.65
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP	30,767.12	104,301.21

Secure Version - Prior Month

As of January 31, 2024

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		
	522200 CONFERENCE REGISTRATION	965.00	33,298.50
	524600 RENT EXPENSE-BUILDINGS	330.00	5,794.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	3,339.54	8,269.18
	525500 RENT EXP-OTHER PERS PROP	343.60	3,248.76
	526100 REP & MAINT-REAL PROPERT		19,003.19
	527300 REP & MAINT-MEDICAL EQUI		63,000.00
	531100 OFFICE SUPPLIES EXPENSE	566.55	8,005.92
	533100 HOUSEHOLD & INSTIT EXP	362.85	2,558.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.78	10,903.41
	534600 ED & RECREATIONAL SUP EX		3,106.30
	534700 ENG TECH & COMM SUP EXP	30.55	446.27
	534800 CONST & MAINT SUP EXP	176.98	986.20
	534900 MISCELLANEOUS SUP EXP	1,866.80	49,235.22
	534901 DATA PROCESSING SUPPLIES	1,494.14	44,098.59
	535100 MEDICAL SUPPLIES	4,002.78	24,374.41
	537100 LABORATORY SUP EXP	574.85	132,755.05
	538100 VEHICLE & EQUIP SUP EXP		532.62
	545000 LABORATORY SERVICES		2,958.74
	547100 EDUCATIONAL SERVICES	500.00	9,723.46
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	95,063.67	2,035,616.24
	554901 CONTRACTED SVCS - SAL REIMB		5,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	1,657.99	287,395.43
	559100 OTHER OPERATING EXP	1,343.81	2,084.95
	Major Account 520000 Total	152,444.97	2,961,386.27
	570000 Travel Expenses		
	571100 LODGING	1,666.28	36,225.82
	571800 MEALS - TRAVEL STATUS	439.70	18,101.13-
	572100 COMMERCIAL TRANSPORTATIO	76.36	11,935.07
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	394.40	1,330.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,980.45
	575100 MISC TRAVEL EXPENSE	86.24	937.02
	Major Account 570000 Total	2,662.98	40,615.85
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,687.85	90,073.25
	599104 STUDENT TUITION		1,780.14
	Major Account 590000 Total	25,687.85	91,853.39
	Fund 25150 Expenditures Total	170,950.72	3,042,297.06
	Subprogram Revenues	78,857.54	1,506,327.04
	Subprogram Expenditures	1,069,191.01	9,546,044.53

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	828,668.08	5,722,452.68
	511200 TEMPORARY SALARIES-WAGE	9,265.22	65,100.55
	511300 OVERTIME PAYMENTS	820.64	7,770.37
	511900 SUPPLEMENTAL		21,022.00
	515100 RETIREMENT PLANS EXPENSE		2,220.54
	515200 FICA EXPENSE		2,131.70
	515400 LIFE & ACCIDENT INS EXP		29.58
	515500 HEALTH INSURANCE EXPENSE		945.43
	515900 EMPLOYEE BENEFITS EXP-UN	244,345.01	1,679,385.11
	516400 UNEMPLOYM COMP INS EXP	40.57	309.61
	Major Account 510000 Total	<u>1,083,139.52</u>	<u>7,501,367.57</u>
	Fund 10000 Expenditures Total	1,083,139.52	7,501,367.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,111.07-
	493200 OPERATING TRANSFERS OUT		130,003.55
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total		<u>1,368,011.52-</u>
	Fund 25150 Revenue Total		1,368,021.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.49-	41,279.45
	515900 EMPLOYEE BENEFITS EXP-UN	668.97-	12,656.30
	Major Account 510000 Total	<u>3,395.46-</u>	<u>53,935.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1,485.29
	521200 COM EXPENSE - VOICE/DATA	4,147.04	29,479.09
	521300 FREIGHT EXPENSE		89.11
	521500 PUBLICATION & PRINT EXP	1,281.96	7,443.65
	522100 DUES & SUBSCRIPTION EXP	4,905.25	55,418.00
	522200 CONFERENCE REGISTRATION		19,760.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP	1,430.90	4,292.70
	525500 RENT EXP-OTHER PERS PROP	1,746.35	11,058.10
	526100 REP & MAINT-REAL PROPERT		1,450.00
	527300 REP & MAINT-MEDICAL EQUI		28,604.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,819.17
	533100 HOUSEHOLD & INSTIT EXP	1,042.75	7,612.87
	533900 FOOD EXPENSE-INSTITUTIONS	25.10	995.50
	534600 ED & RECREATIONAL SUP EX		2,023.38
	534800 CONST & MAINT SUP EXP		19.00
	534900 MISCELLANEOUS SUP EXP		216.13
	534901 DATA PROCESSING SUPPLIES	1,959.70	15,616.58
	535100 MEDICAL SUPPLIES	24,000.65	163,693.85
	537100 LABORATORY SUP EXP	291.15	12,258.06
	538100 VEHICLE & EQUIP SUP EXP	367.93	2,165.64
	547100 EDUCATIONAL SERVICES	6,240.00	137,660.37
	554900 OTHER CONTRACTUAL SERVICES	14,516.25	125,592.45
	555200 SOFTWARE - NEW PURCHASES		13,491.66
	559100 OTHER OPERATING EXP	64.38	1,460.35
	Major Account 520000 Total	62,020.10	654,610.39
	570000 Travel Expenses		
	571100 LODGING	1,326.85	40,066.79
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE	12.60	83.48
	571800 MEALS - TRAVEL STATUS		1,462.55
	572100 COMMERCIAL TRANSPORTATIO	1,208.72	11,170.00
	574500 PERSONAL VEHICLE MILEAGE	606.56	4,236.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.62	2,185.58
	575100 MISC TRAVEL EXPENSE		1,397.10
	Major Account 570000 Total	3,971.35	61,388.19
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	62,595.99	769,965.36
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,433.13-	501,871.62-
	472100 SALE OF SUP & MAT		6,300.00-
	Major Account 470000 Total	110,433.13-	508,171.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES	221.13-	750.39-
	484900 OTHER PRIVATE SOURCES		168.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	221.13-	30,141.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,854.62
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		103,846.12
	Major Account 490000 Total		107,636.31
	Fund 55150 Revenue Total	110,654.26-	430,676.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.27	94,400.21
	511200 TEMPORARY SALARIES-WAGE	193.50	2,985.40
	511300 OVERTIME PAYMENTS	57.60	411.70
	515200 FICA EXPENSE	9.09	24.35
	515400 LIFE & ACCIDENT INS EXP	.17	.39
	515500 HEALTH INSURANCE EXPENSE	43.27	43.27
	515900 EMPLOYEE BENEFITS EXP-UN	3,948.40	28,809.29
	Major Account 510000 Total	17,734.30	126,674.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA	195.82	1,555.08
	521300 FREIGHT EXPENSE		155.90
	521500 PUBLICATION & PRINT EXP		1,070.61
	522100 DUES & SUBSCRIPTION EXP	160.00	54,088.38
	522200 CONFERENCE REGISTRATION		2,558.75
	524600 RENT EXPENSE-BUILDINGS		1,742.00
	525500 RENT EXP-OTHER PERS PROP		427.19
	531100 OFFICE SUPPLIES EXPENSE	348.70	644.37
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS		913.64
	534600 ED & RECREATIONAL SUP EX	901.26	31,193.97
	534900 MISCELLANEOUS SUP EXP		187.14
	535100 MEDICAL SUPPLIES		1,943.75
	537100 LABORATORY SUP EXP		4,649.83
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	3,769.86	51,894.95
	554900 OTHER CONTRACTUAL SERVICES	3,359.91	12,954.00
	555200 SOFTWARE - NEW PURCHASES		43,005.03
	Major Account 520000 Total	8,735.55	209,073.59
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 LODGING	61.96	5,750.13
	572100 COMMERCIAL TRANSPORTATIO		1,726.35
	574500 PERSONAL VEHICLE MILEAGE	124.10	907.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.96
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	186.06	9,291.56
	590000 Government Aid		
	599104 STUDENT TUITION	2,332.20	3,406.20
	Major Account 590000 Total	2,332.20	3,406.20
	Fund 55150 Expenditures Total	28,988.11	348,445.96
	Subprogram Revenues	<u>110,654.26</u>	<u>1,798,698.09</u>
	Subprogram Expenditures	<u>1,174,723.62</u>	<u>8,619,778.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,719.83	2,511,392.29
	511200 TEMPORARY SALARIES-WAGE	1,011.00	1,812.32
	511300 OVERTIME PAYMENTS		4,905.53
	515100 RETIREMENT PLANS EXPENSE		41.62
	515200 FICA EXPENSE		43.38
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		240.94
	515900 EMPLOYEE BENEFITS EXP-UN	94,678.76	739,451.76
	Major Account 510000 Total	414,409.59	3,257,888.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	63.45	63.45
	522100 DUES & SUBSCRIPTION EXP	6,200.00	6,200.00
	522600 JOB APPLICANT EXPENSE		1,116.42
	525500 RENT EXP-OTHER PERS PROP	133.00	1,050.82
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI		924.19
	531100 OFFICE SUPPLIES EXPENSE	6,530.36	31,887.43
	533900 FOOD EXPENSE-INSTITUTIONS		501.67
	534600 ED & RECREATIONAL SUP EX	10,455.14	10,455.14
	534901 DATA PROCESSING SUPPLIES		13,387.50
	535100 MEDICAL SUPPLIES	253.50	56,768.10
	537100 LABORATORY SUP EXP	77.95	4,382.39
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		7,390.00
	559100 OTHER OPERATING EXP	124.66	124.66
	Major Account 520000 Total	23,838.06	144,655.77
	570000 Travel Expenses		
	571100 LODGING		34.48
	571800 MEALS - TRAVEL STATUS	1,077.38	1,077.38
	574500 PERSONAL VEHICLE MILEAGE	133.28	3,582.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,210.66	5,724.10
	580000 Capital Outlay		
	588004 EQUIPMENT	18,497.00	19,034.00
	Major Account 580000 Total	18,497.00	19,034.00
	Fund 10000 Expenditures Total	457,955.31	3,427,302.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,167.00	162,823.41
	Major Account 490000 Total	5,167.00	162,823.41
	Fund 25150 Revenue Total	5,167.00	162,823.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,941.49	3,234,488.72
	511200 TEMPORARY SALARIES-WAGE	2,250.00	12,011.50
	511300 OVERTIME PAYMENTS	28.09	1,710.24
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	148,686.16	1,023,457.55
	Major Account 510000 Total	638,905.74	4,296,712.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,068.02	14,483.63
	521200 COM EXPENSE - VOICE/DATA	4,282.64	29,715.95
	521300 FREIGHT EXPENSE	19.20	135.18
	521500 PUBLICATION & PRINT EXP	120.67	627.40
	522100 DUES & SUBSCRIPTION EXP		1,473.55
	522200 CONFERENCE REGISTRATION	110.00	230.00
	522400 SUBSISTENCE		407.39
	522600 JOB APPLICANT EXPENSE	286.00	2,603.07
	525500 RENT EXP-OTHER PERS PROP	142.60	649.70
	526100 REP & MAINT-REAL PROPERT		1,753.21
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE		46,893.09
	533100 HOUSEHOLD & INSTIT EXP		64.74
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP		138.52
	535100 MEDICAL SUPPLIES	182.59	695.69
	537100 LABORATORY SUP EXP	815.72	1,430.27
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES	95.00	3,299.57
	549200 JANITORIAL/SECURITY SRVS	296.10	1,776.60
	554900 OTHER CONTRACTUAL SERVICES	11,117.23	42,242.14
	555200 SOFTWARE - NEW PURCHASES		1,582.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,250.57	157,258.27
	570000 Travel Expenses		
	571100 LODGING		248.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total		390.24
	Fund 25150 Expenditures Total	658,156.31	4,454,360.78
	Subprogram Revenues	5,167.00	162,823.41
	Subprogram Expenditures	1,116,111.62	7,881,663.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,380.83	1,584,095.63
	511200 TEMPORARY SALARIES-WAGE	80,367.60	586,429.57
	511300 OVERTIME PAYMENTS	180.04	887.35
	515100 RETIREMENT PLANS EXPENSE		552.06
	515200 FICA EXPENSE		728.60
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		544.50
	515900 EMPLOYEE BENEFITS EXP-UN	65,310.76	487,246.22
	Major Account 510000 Total	357,239.23	2,660,486.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		424.00
	522100 DUES & SUBSCRIPTION EXP		9,528.07
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP		575.04
	526100 REP & MAINT-REAL PROPERT	3,244.00	6,515.10
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE	80.22	4,229.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,901.05
	534800 CONST & MAINT SUP EXP		499.28
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP	1,540.09	6,362.58
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	2,064.78	11,973.48
	555200 SOFTWARE - NEW PURCHASES		52,396.41
	559100 OTHER OPERATING EXP	687.00	1,806.58
	Major Account 520000 Total	9,216.09	105,208.85
	570000 Travel Expenses		
	571100 LODGING		3,827.51
	571800 MEALS - TRAVEL STATUS	145.00	4,651.31
	572100 COMMERCIAL TRANSPORTATIO		239.55
	574500 PERSONAL VEHICLE MILEAGE	155.38	1,539.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	300.38	10,956.84
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	366,755.70	2,777,622.61
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.35-
	Major Account 480000 Total		47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		681,398.79-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total		558,490.41-
	Fund 25150 Revenue Total		558,537.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,225.37
	515900 EMPLOYEE BENEFITS EXP-UN		2,304.90
	Major Account 510000 Total		9,530.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.90	174.43
	521200 COM EXPENSE - VOICE/DATA	1,612.45	11,227.78
	521300 FREIGHT EXPENSE		465.82
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	794.99	4,538.26
	522100 DUES & SUBSCRIPTION EXP	5,209.60	3,319.60
	522200 CONFERENCE REGISTRATION	500.00	5,025.00
	522600 JOB APPLICANT EXPENSE		810.72
	525100 RENT EXP-OFFICE EQUIP	1,051.30	3,153.90
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		7,910.00-
	531100 OFFICE SUPPLIES EXPENSE	25.95	1,498.65
	533900 FOOD EXPENSE-INSTITUTIONS	807.79	4,281.00
	534900 MISCELLANEOUS SUP EXP		10,970.30-
	534901 DATA PROCESSING SUPPLIES	34.99	3,346.13
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP		6,680.21
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES	47.50	8,117.85
	554900 OTHER CONTRACTUAL SERVICES	15,687.13	49,878.95
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	53.00	150.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	26,044.28	85,634.36
	570000 Travel Expenses		
	571100 LODGING	717.04	1,098.31
	571800 MEALS - TRAVEL STATUS	245.43	2,519.05
	572100 COMMERCIAL TRANSPORTATIO	463.04	14,034.30-
	572103 COMERCIAL FARES-FOREIGN	1,256.50	1,256.50
	573100 STATE-OWNED TRANSPORT		2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.27
	Major Account 570000 Total	2,682.01	5,931.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	Fund 25150 Expenditures Total	28,726.29	89,440.25
	Subprogram Revenues		558,537.76-
	Subprogram Expenditures	395,481.99	2,867,062.86

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	142,052.61	1,067,094.69
	511200 TEMPORARY SALARIES-WAGE	1,164.00	11,246.04
	515900 EMPLOYEE BENEFITS EXP-UN	42,179.63	318,028.78
	Major Account 510000 Total	185,396.24	1,396,369.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	522100 DUES & SUBSCRIPTION EXP	248,393.00	248,393.00
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total	248,393.00	255,043.99
	580000 Capital Outlay		
	588004 EQUIPMENT	198,002.53	444,959.09
	Major Account 580000 Total	198,002.53	444,959.09
	Fund 10000 Expenditures Total	631,791.77	2,096,372.59
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96
	493200 OPERATING TRANSFERS OUT		288,297.96
	Major Account 490000 Total		271,050.00
	Fund 25150 Revenue Total		271,050.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.62
	521200 COM EXPENSE - VOICE/DATA		924.76
	521500 PUBLICATION & PRINT EXP		688.36
	522600 JOB APPLICANT EXPENSE	1,079.52	1,079.52
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68
	554900 OTHER CONTRACTUAL SERVICES		185.40
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	1,079.52	13,348.38
	580000 Capital Outlay		
	588004 EQUIPMENT		21,617.15
	Major Account 580000 Total		21,617.15
	Fund 25150 Expenditures Total	1,079.52	8,268.77
	Subprogram Revenues		271,050.00
	Subprogram Expenditures	632,871.29	2,088,103.82



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		1,195,059.41	8,681,385.90
511200 TEMPORARY SALARIES-WAGE		30,633.24	207,033.61
511300 OVERTIME PAYMENTS		72.14	1,522.05
515100 RETIREMENT PLANS EXPENSE		2,120.59	7,879.87
515200 FICA EXPENSE		2,061.10	7,796.80
515400 LIFE & ACCIDENT INS EXP		29.57	100.94
515500 HEALTH INSURANCE EXPENSE		3,699.27	18,711.77
515900 EMPLOYEE BENEFITS EXP-UN		344,862.42	2,532,455.73
516400 UNEMPLOYM COMP INS EXP		47.42	364.24
Major Account 510000 Total		1,578,585.16	11,457,250.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			136.86
521500 PUBLICATION & PRINT EXP			28,972.17
522100 DUES & SUBSCRIPTION EXP		233.00	18,197.70
522600 JOB APPLICANT EXPENSE			790.91
525500 RENT EXP-OTHER PERS PROP		145.50	1,121.25
526100 REP & MAINT-REAL PROPERT		47,567.75	142,703.25
531100 OFFICE SUPPLIES EXPENSE		473.57	6,629.92
533100 HOUSEHOLD & INSTIT EXP			312.23
533900 FOOD EXPENSE-INSTITUTIONS		56.25	3,917.77
534600 ED & RECREATIONAL SUP EX			20,453.03
534800 CONST & MAINT SUP EXP		198.16	207.78
534901 DATA PROCESSING SUPPLIES		4,657.79	11,237.90
535100 MEDICAL SUPPLIES			2,764.21
537100 LABORATORY SUP EXP			69.02
538100 VEHICLE & EQUIP SUP EXP			383.53
539951 PURCHASES FOR RESALE			11.68
547100 EDUCATIONAL SERVICES			6,794.40
554900 OTHER CONTRACTUAL SERVICES		25,805.28	109,879.27
555200 SOFTWARE - NEW PURCHASES			699.00
559100 OTHER OPERATING EXP		95.22	1,664.00
Major Account 520000 Total		79,232.52	356,945.88
570000 Travel Expenses			
571100 LODGING		6,376.83	25,157.77
571800 MEALS - TRAVEL STATUS		1,051.05	4,377.75
572100 COMMERCIAL TRANSPORTATIO		457.79	2,561.94
574500 PERSONAL VEHICLE MILEAGE		321.64	6,685.25
575100 MISC TRAVEL EXPENSE		174.00	623.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,381.31	39,406.46
	Fund 10000 Expenditures Total	1,666,198.99	11,853,603.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		4,396.55
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		4,366.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,670.00
	493200 OPERATING TRANSFERS OUT		53,042.77
	493204 TRANS OUT-PLANT IMPROVEME		28,781.00
	Major Account 490000 Total		215,493.77
	Fund 25150 Revenue Total		219,860.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,044.57
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN		2,806.99
	Major Account 510000 Total		12,251.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.37	1,606.63
	521200 COM EXPENSE - VOICE/DATA	9,539.22	67,201.74
	521300 FREIGHT EXPENSE		388.39
	521500 PUBLICATION & PRINT EXP	3,554.12	26,948.20
	522100 DUES & SUBSCRIPTION EXP	676.50	2,050.48
	522200 CONFERENCE REGISTRATION	4,563.00	15,135.00
	522600 JOB APPLICANT EXPENSE	1,826.17	4,894.10
	524600 RENT EXPENSE-BUILDINGS		2,060.80
	524700 RENT EXP-OTHER REAL PROP		1,590.00
	525100 RENT EXP-OFFICE EQUIP	3,325.90	9,977.70
	525500 RENT EXP-OTHER PERS PROP	331.72	2,777.96
	526100 REP & MAINT-REAL PROPERT		1,561.70
	527100 REP & MAINT-OFFICE EQUIP		368.55
	527200 REP & MAINT-MOTOR VEHICL		93.50
	527300 REP & MAINT-MEDICAL EQUI		546.13
	531100 OFFICE SUPPLIES EXPENSE	588.24	5,173.87
	533100 HOUSEHOLD & INSTIT EXP		300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	227.57	1,737.64
	534600 ED & RECREATIONAL SUP EX		2,325.70

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77.99
	534900 MISCELLANEOUS SUP EXP		182.32
	534901 DATA PROCESSING SUPPLIES		1,384.84
	535100 MEDICAL SUPPLIES	11,007.69	38,151.71
	537100 LABORATORY SUP EXP		11,420.91
	538100 VEHICLE & EQUIP SUP EXP		747.97
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	107.75-	10,204.45
	555200 SOFTWARE - NEW PURCHASES		207.56
	559100 OTHER OPERATING EXP	35.70	664.80
	Major Account 520000 Total	35,673.45	209,254.71
	570000 Travel Expenses		
	571100 LODGING		14,080.31
	572100 COMMERCIAL TRANSPORTATIO	3,212.07	11,907.90
	573100 STATE-OWNED TRANSPORT		3,625.00
	574500 PERSONAL VEHICLE MILEAGE	366.18	3,665.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.32	493.32
	575100 MISC TRAVEL EXPENSE		201.89
	Major Account 570000 Total	4,071.57	33,973.96
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25150 Expenditures Total	39,745.02	343,319.72
	Subprogram Revenues		219,860.32
	Subprogram Expenditures	1,705,944.01	12,196,922.97

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	332,196.76	2,093,273.76
	511200 TEMPORARY SALARIES-WAGE	4,812.50	31,657.50
	511300 OVERTIME PAYMENTS	100.89	2,032.34
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	99,851.79	635,898.56
	Major Account 510000 Total	436,961.94	2,787,862.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	521300 FREIGHT EXPENSE	19.00	97.00
	521500 PUBLICATION & PRINT EXP	762.50	8,337.56
	522100 DUES & SUBSCRIPTION EXP		38,075.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	1,327.22	5,654.19
	526100 REP & MAINT-REAL PROPERT		4,522.25
	527300 REP & MAINT-MEDICAL EQUI		30,958.46
	531100 OFFICE SUPPLIES EXPENSE	1,244.19	3,346.42
	533100 HOUSEHOLD & INSTIT EXP	165.08	214.23
	534800 CONST & MAINT SUP EXP	1,089.36	2,357.69
	534901 DATA PROCESSING SUPPLIES		31,608.86
	535100 MEDICAL SUPPLIES	3,523.15	20,543.24
	537100 LABORATORY SUP EXP	11,221.42	41,505.63
	545000 LABORATORY SERVICES	26.48	4,000.48
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES		65,462.00
	559100 OTHER OPERATING EXP		231.02
	Major Account 520000 Total	19,398.40	286,434.03
	570000 Travel Expenses		
	571100 LODGING		11,842.12
	571800 MEALS - TRAVEL STATUS	363.78	834.59
	572100 COMMERCIAL TRANSPORTATIO		1,294.96
	574500 PERSONAL VEHICLE MILEAGE		35.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.69
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	363.78	14,399.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,187.56	1,187.56
	588004 EQUIPMENT	50,000.00	50,000.00

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	51,187.56	51,187.56
	Fund 10000 Expenditures Total	507,911.68	3,139,883.13
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total		15,000,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	742.35-	8,378.73-
	Major Account 470000 Total	742.35-	8,378.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,409.02-	15,193,842.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,043.09	124,136.60
	511200 TEMPORARY SALARIES-WAGE	2,625.00	18,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,299.74	36,262.40
	Major Account 510000 Total	25,967.83	178,774.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	119.60
	521200 COM EXPENSE - VOICE/DATA	4,119.48	26,701.42
	521300 FREIGHT EXPENSE	65.42	1,980.31
	521500 PUBLICATION & PRINT EXP	29.83	2,587.83
	522100 DUES & SUBSCRIPTION EXP	904.00	6,245.51
	522200 CONFERENCE REGISTRATION	3,165.00	15,660.00
	522600 JOB APPLICANT EXPENSE	983.00	5,898.00
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		941.25
	527300 REP & MAINT-MEDICAL EQUI		57,409.54
	531100 OFFICE SUPPLIES EXPENSE	569.72	1,813.09
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	205.84	180.71-
	534700 ENG TECH & COMM SUP EXP	38.93	340.84
	534800 CONST & MAINT SUP EXP		93.73
	534901 DATA PROCESSING SUPPLIES	99.80	5,664.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	480.05-	4,843.91-
	537100 LABORATORY SUP EXP	1,183.92	91,847.26
	541700 LEGAL RELATED EXPENSE		8,125.00
	545000 LABORATORY SERVICES	1,391.56	91,372.75
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,804.21	21,564.11
	555200 SOFTWARE - NEW PURCHASES		2,148.06
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	655.00	1,248.80
	Major Account 520000 Total	16,755.89	337,718.53
	570000 Travel Expenses		
	571100 LODGING	2,288.30	14,404.13
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS		49.47
	572100 COMMERCIAL TRANSPORTATIO	1,142.88	9,130.75
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.90
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	3,431.18	31,676.11
	580000 Capital Outlay		
	588004 EQUIPMENT		72,822.01
	Major Account 580000 Total		72,822.01
	590000 Government Aid		
	599104 STUDENT TUITION		27,584.83
	Major Account 590000 Total		27,584.83
	Fund 25150 Expenditures Total	46,154.90	648,575.48
	Subprogram Revenues	42,409.02-	15,193,842.82-
	Subprogram Expenditures	554,066.58	3,788,458.61

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	456,503.35	3,268,684.39
	511200 TEMPORARY SALARIES-WAGE	11,115.33	92,534.51
	515100 RETIREMENT PLANS EXPENSE	371.69	1,059.41
	515200 FICA EXPENSE	349.23	996.81
	515400 LIFE & ACCIDENT INS EXP	3.90	10.78
	515500 HEALTH INSURANCE EXPENSE	697.24	1,857.78
	515900 EMPLOYEE BENEFITS EXP-UN	133,325.17	959,954.22
	516400 UNEMPLOYM COMP INS EXP	39.90	296.33
	Major Account 510000 Total	602,405.81	4,325,394.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.50	372.50
	521900 AWARDS EXPENSE		215.25
	522100 DUES & SUBSCRIPTION EXP		1,666.97
	522600 JOB APPLICANT EXPENSE		419.57
	525500 RENT EXP-OTHER PERS PROP	193.04	2,947.60
	527300 REP & MAINT-MEDICAL EQUI	23,613.42	73,987.21
	531100 OFFICE SUPPLIES EXPENSE	34.49	2,917.85
	533900 FOOD EXPENSE-INSTITUTIONS	85.00	1,686.29
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	300.00	404.49
	534800 CONST & MAINT SUP EXP	1,233.96	6,919.76
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	7,725.54	35,676.96
	535100 MEDICAL SUPPLIES	2,176.70	12,475.95
	537100 LABORATORY SUP EXP	1,977.98	53,280.59
	538100 VEHICLE & EQUIP SUP EXP	24.71	385.51
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES		23,597.67
	559100 OTHER OPERATING EXP		722.57
	Major Account 520000 Total	37,737.34	223,073.30
	570000 Travel Expenses		
	571100 LODGING	2,383.20	24,179.69
	571103 BOARD & LODGING-FOREIGN	37.80	5,035.88
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	1,500.00	2,648.94
	572100 COMMERCIAL TRANSPORTATIO	41.50	1,641.71
	572103 COMERCIAL FARES-FOREIGN		258.98
	574500 PERSONAL VEHICLE MILEAGE	131.24	857.82

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.58-
	575100 MISC TRAVEL EXPENSE	382.30	1,550.68
	575103 MISC TVL EXP-FOREIGN	59.99	319.99
	Major Account 570000 Total	4,536.03	36,441.37
	580000 Capital Outlay		
	588004 EQUIPMENT	22,814.16	51,782.35
	Major Account 580000 Total	22,814.16	51,782.35
	Fund 10000 Expenditures Total	667,493.34	4,636,691.25
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.02-	82.23
	472100 SALE OF SUP & MAT		1,020.00-
	Major Account 470000 Total	703.02-	937.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		327.12-
	493200 OPERATING TRANSFERS OUT		4,100.00
	Major Account 490000 Total		3,772.88
	Fund 25150 Revenue Total	703.02-	2,835.11
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,431.49	149,638.14
	515100 RETIREMENT PLANS EXPENSE		113.92
	515900 EMPLOYEE BENEFITS EXP-UN	6,279.43	43,744.89
	Major Account 510000 Total	27,710.92	193,496.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.90	267.70
	521200 COM EXPENSE - VOICE/DATA	2,695.11	17,541.99
	521300 FREIGHT EXPENSE	376.67	704.21
	521400 CIO CHARGES	4.80	33.60
	521500 PUBLICATION & PRINT EXP	2,467.00	6,940.92
	522100 DUES & SUBSCRIPTION EXP	3,129.00	16,637.72
	522200 CONFERENCE REGISTRATION	2,400.00	7,336.07
	522400 SUBSISTENCE		2,474.56
	522600 JOB APPLICANT EXPENSE	2,727.00	19,306.68
	524600 RENT EXPENSE-BUILDINGS		1,187.00
	525100 RENT EXP-OFFICE EQUIP	1,456.82	4,370.46
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	7.50	4,681.13
	533100 HOUSEHOLD & INSTIT EXP		78.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	116.63	877.25
	534600 ED & RECREATIONAL SUP EX		258.65
	534700 ENG TECH & COMM SUP EXP	24.99	149.94
	534900 MISCELLANEOUS SUP EXP		787.50
	534901 DATA PROCESSING SUPPLIES	343.33	3,608.91
	535100 MEDICAL SUPPLIES	35.66	491.82
	537100 LABORATORY SUP EXP	1,623.25	30,603.20
	545000 LABORATORY SERVICES	5,842.97	25,929.08
	547100 EDUCATIONAL SERVICES	2,000.00	3,085.19
	554900 OTHER CONTRACTUAL SERVICES	10,794.71-	203,385.06-
	555200 SOFTWARE - NEW PURCHASES		10,726.76
	559100 OTHER OPERATING EXP	10.00	435.00
	Major Account 520000 Total	14,582.92	44,459.22-
	570000 Travel Expenses		
	571100 LODGING		2,152.19
	571800 MEALS - TRAVEL STATUS	53.63	182.68
	572100 COMMERCIAL TRANSPORTATIO	2,344.89	7,262.56
	572103 COMERCIAL FARES-FOREIGN	768.34	7,195.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,484.67
	Major Account 570000 Total	3,166.86	19,277.42
	590000 Government Aid		
	599104 STUDENT TUITION	792.06	148,848.01
	Major Account 590000 Total	792.06	148,848.01
	Fund 25150 Expenditures Total	46,252.76	317,163.16
	Subprogram Revenues	<u>703.02-</u>	<u>2,835.11</u>
	Subprogram Expenditures	<u>713,746.10</u>	<u>4,953,854.41</u>

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		100,203.73	724,211.44
515100 RETIREMENT PLANS EXPENSE		1,107.77	7,754.39
515200 FICA EXPENSE		1,209.19	8,177.55
515400 LIFE & ACCIDENT INS EXP		14.08	97.15
515500 HEALTH INSURANCE EXPENSE		2,294.72	14,306.78
515900 EMPLOYEE BENEFITS EXP-UN		26,132.01	189,901.26
Major Account 510000 Total		130,961.50	944,448.57
520000 Operating Expenses			
521900 AWARDS EXPENSE			2,483.00
522100 DUES & SUBSCRIPTION EXP		18,000.00	18,546.00
522600 JOB APPLICANT EXPENSE			171,527.57
525500 RENT EXP-OTHER PERS PROP			1,079.96
527300 REP & MAINT-MEDICAL EQUI			743.26
531100 OFFICE SUPPLIES EXPENSE		92.99	892.92
533900 FOOD EXPENSE-INSTITUTIONS			1,042.50
534600 ED & RECREATIONAL SUP EX			1,184.52
534800 CONST & MAINT SUP EXP		705.00	2,687.76
534901 DATA PROCESSING SUPPLIES			1,345.14
537100 LABORATORY SUP EXP		603.28	6,865.76
554900 OTHER CONTRACTUAL SERVICES		13,831.18	121,630.51
555200 SOFTWARE - NEW PURCHASES			105,800.00
556300 SURETY & NOTARY BONDS			30.00
559100 OTHER OPERATING EXP		39.29	1,762.18
Major Account 520000 Total		33,271.74	437,621.08
570000 Travel Expenses			
571100 LODGING			219.40
571800 MEALS - TRAVEL STATUS			285.00
574500 PERSONAL VEHICLE MILEAGE			229.84
574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.46
Major Account 570000 Total			1,907.70
Fund 10000 Expenditures Total		164,233.24	1,383,977.35
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			51.00-
Major Account 470000 Total			51.00-
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES			14,259.66-
Major Account 480000 Total			14,259.66-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,349.58-	9,087.44-
	493200 OPERATING TRANSFERS OUT	400,218.20	17,154,630.80
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	<u>391,868.62</u>	<u>17,225,461.36</u>
	Fund 25150 Revenue Total	391,868.62	17,211,150.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	278,303.13-
	515200 FICA EXPENSE	13,936.66-	69,683.30-
	Major Account 510000 Total	<u>58,320.82-</u>	<u>347,986.43-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	211.84
	521200 COM EXPENSE - VOICE/DATA	1,344.49	98,711.58
	521300 FREIGHT EXPENSE		829.95
	521400 CIO CHARGES	160.00	1,120.00
	521500 PUBLICATION & PRINT EXP	381.38	3,373.93
	522100 DUES & SUBSCRIPTION EXP	345.00	10,763.80
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		960.00
	525100 RENT EXP-OFFICE EQUIP	480.78	1,442.34
	526100 REP & MAINT-REAL PROPERT		225.00
	527200 REP & MAINT-MOTOR VEHICL		654.10
	531100 OFFICE SUPPLIES EXPENSE	183.38	6,869.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,946.83	5,093.04
	534700 ENG TECH & COMM SUP EXP		226.96
	535100 MEDICAL SUPPLIES		130.59
	537100 LABORATORY SUP EXP		4,208.68
	538100 VEHICLE & EQUIP SUP EXP	105.73	1,302.54
	554900 OTHER CONTRACTUAL SERVICES	7,510.00-	45,255.93-
	555200 SOFTWARE - NEW PURCHASES		1,191.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>2,561.75-</u>	<u>92,969.49</u>
	570000 Travel Expenses		
	571100 LODGING		1,954.01
	572100 COMMERCIAL TRANSPORTATIO	13.50-	521.78
	Major Account 570000 Total	<u>13.50-</u>	<u>2,475.79</u>
	Fund 25150 Expenditures Total	<u>60,896.07-</u>	<u>252,541.15-</u>
	Subprogram Revenues	<u>391,868.62</u>	<u>17,211,150.70</u>
	Subprogram Expenditures	<u>103,337.17</u>	<u>1,131,436.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	5,235.00-	396,282.00
	Major Account 590000 Total	5,235.00-	396,282.00
	Fund 25150 Expenditures Total	5,235.00-	396,282.00
	Subprogram Expenditures	5,235.00-	396,282.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		555,252.18
	Major Account 490000 Total		555,252.18
	Fund 25150 Revenue Total		555,252.18
	Subprogram Revenues		555,252.18

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	1,015,307.82-	1,969,664.92-
	472100 SALE OF SUP & MAT	9,232.50-	113,369.00-
	Major Account 470000 Total	1,024,540.32-	2,083,033.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		9,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,031.96-
	493200 OPERATING TRANSFERS OUT		720,031.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	1,024,540.32-	2,042,533.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,306.15	808,532.15
	511200 TEMPORARY SALARIES-WAGE	1,600.00	10,086.96
	515900 EMPLOYEE BENEFITS EXP-UN	36,427.77	252,041.45
	516400 UNEMPLOYM COMP INS EXP	207.76	402.05
	Major Account 510000 Total	154,541.68	1,071,062.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	473.26
	521200 COM EXPENSE - VOICE/DATA	982.47	6,854.55
	521300 FREIGHT EXPENSE		206.13
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	3,217.50	10,799.49
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	4,560.20	121,472.65
	522200 CONFERENCE REGISTRATION	125.00	15,075.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	524700 RENT EXP-OTHER REAL PROP		17,075.00
	525100 RENT EXP-OFFICE EQUIP	455.02	1,545.58
	525500 RENT EXP-OTHER PERS PROP		26,140.70
	531100 OFFICE SUPPLIES EXPENSE	247.42	3,761.38
	533900 FOOD EXPENSE-INSTITUTIONS		114,858.90
	534600 ED & RECREATIONAL SUP EX	16,036.20	98,562.78
	534900 MISCELLANEOUS SUP EXP		865.00-
	534901 DATA PROCESSING SUPPLIES		1,808.12
	547100 EDUCATIONAL SERVICES		35,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	79,800.73	517,419.54

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		
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	491.18	5,904.93
	Major Account 520000 Total	105,981.43	982,498.08
	570000 Travel Expenses		
	571100 LODGING		1,528.86
	571800 MEALS - TRAVEL STATUS	1,254.00	22,810.22
	572100 COMMERCIAL TRANSPORTATIO	5,149.19	10,511.33
	574500 PERSONAL VEHICLE MILEAGE		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.39	7,903.57
	Major Account 570000 Total	7,344.58	42,773.02
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	267,867.69	2,096,564.70
	Subprogram Revenues	1,024,540.32	2,042,533.92
	Subprogram Expenditures	267,867.69	2,096,564.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
	Major Account 480000 Total		31,434.00-
	Fund 10000 Revenue Total		31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,815.35	826,300.88
	511200 TEMPORARY SALARIES-WAGE	571.41	11,898.59
	515900 EMPLOYEE BENEFITS EXP-UN	37,176.50	256,849.39
	516400 UNEMPLOYM COMP INS EXP	144.48	784.93
	Major Account 510000 Total	157,707.74	1,095,833.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX	29,793.07	104,510.32
	534901 DATA PROCESSING SUPPLIES		2,888.01
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES	515.00	113,480.74
	Major Account 520000 Total	30,308.07	317,429.30
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	188,015.81	1,413,754.75
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	1,246.61
	521500 PUBLICATION & PRINT EXP		1,958.85
	534600 ED & RECREATIONAL SUP EX		16,436.05-
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,414.78-
	555200 SOFTWARE - NEW PURCHASES		1,838,161.83
	Major Account 520000 Total	163.10	1,822,516.46
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	163.10	1,824,809.36
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	188,178.91	3,238,564.11



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	Major Account 470000 Total		750.00
	Fund 10000 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,816.97	494,176.84
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	511300 OVERTIME PAYMENTS	51.84	51.84
	515100 RETIREMENT PLANS EXPENSE		13.90
	515200 FICA EXPENSE		12.21
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		78.30
	515900 EMPLOYEE BENEFITS EXP-UN	20,966.85	148,372.69
	Major Account 510000 Total	90,835.66	643,913.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP	152.00	589.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	538100 VEHICLE & EQUIP SUP EXP		70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total	152.00	130,190.93
	570000 Travel Expenses		
	571100 LODGING	61.96	20,483.73
	574500 PERSONAL VEHICLE MILEAGE	268.26	980.22
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	330.22	21,539.95
	Fund 10000 Expenditures Total	91,317.88	795,644.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 25150 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.79-
	515900 EMPLOYEE BENEFITS EXP-UN		1.62-
	Major Account 510000 Total		7.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.04

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		
	521200 COM EXPENSE - VOICE/DATA	219.71	1,530.69
	521500 PUBLICATION & PRINT EXP		205.18-
	522100 DUES & SUBSCRIPTION EXP	21.00	2,110.95
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS		2,226.62
	533900 FOOD EXPENSE-INSTITUTIONS	105.00	8,021.61
	554900 OTHER CONTRACTUAL SERVICES		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,000.00	23,000.00
	559100 OTHER OPERATING EXP		833.03
	Major Account 520000 Total	23,345.71	40,147.76
	570000 Travel Expenses		
	571100 LODGING	123.38	123.38
	572100 COMMERCIAL TRANSPORTATIO	198.64	792.72
	574500 PERSONAL VEHICLE MILEAGE	43.86-	43.86-
	Major Account 570000 Total	278.16	872.24
	Fund 25150 Expenditures Total	23,623.87	41,012.59
	Subprogram Revenues		9,250.00-
	Subprogram Expenditures	114,941.75	836,657.45

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,887.00	4,967.00
	472100 SALE OF SUP & MAT		73.10-
	Major Account 470000 Total	3,887.00	4,893.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,735.31-
	493200 OPERATING TRANSFERS OUT		7,177.60
	Major Account 490000 Total		14,557.71-
	Fund 25150 Revenue Total	3,887.00	9,663.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,254.67	720,912.06
	511200 TEMPORARY SALARIES-WAGE	21,158.01	150,045.97
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	34,672.27	222,728.53
	Major Account 510000 Total	168,084.95	1,094,787.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.17
	521200 COM EXPENSE - VOICE/DATA	64.96	1,536.14
	521300 FREIGHT EXPENSE	26.93	2,190.60
	521500 PUBLICATION & PRINT EXP	35.61	3,155.37
	522100 DUES & SUBSCRIPTION EXP	35.00-	384.00
	522200 CONFERENCE REGISTRATION	985.00	2,156.87
	522400 SUBSISTENCE		378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT	529.25	811.00
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE		5,797.20
	534600 ED & RECREATIONAL SUP EX		227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534901 DATA PROCESSING SUPPLIES		16,122.14-
	535100 MEDICAL SUPPLIES	1,233.43	6,467.33
	537100 LABORATORY SUP EXP	7,886.08	340,560.16
	545000 LABORATORY SERVICES	5,427.90	120,210.11
	547100 EDUCATIONAL SERVICES	675.00	675.00
	554900 OTHER CONTRACTUAL SERVICES	19,941.71	37,360.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65

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		
	555200 SOFTWARE - NEW PURCHASES		1,528.00
	559100 OTHER OPERATING EXP		526.61
	Major Account 520000 Total	36,770.87	546,962.74
	570000 Travel Expenses		
	571100 LODGING	204.74	6,176.88
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	1,057.50	2,986.25
	572103 COMERCIAL FARES-FOREIGN	.04	1,181.94
	574500 PERSONAL VEHICLE MILEAGE		315.18
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	1,262.28	12,974.12
	580000 Capital Outlay		
	588004 EQUIPMENT	5,543.96	698,544.61
	Major Account 580000 Total	5,543.96	698,544.61
	590000 Government Aid		
	599104 STUDENT TUITION		7,518.69
	Major Account 590000 Total		7,518.69
	Fund 25150 Expenditures Total	211,662.06	2,360,787.90
	Subprogram Revenues	3,887.00	9,663.81-
	Subprogram Expenditures	211,662.06	2,360,787.90

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	491,670.10	3,474,721.83
	511200 TEMPORARY SALARIES-WAGE	878.75	2,072.38
	511300 OVERTIME PAYMENTS	17,303.82	131,777.31
	515100 RETIREMENT PLANS EXPENSE	1,959.97	12,989.14
	515200 FICA EXPENSE	3,893.36	27,695.84
	515400 LIFE & ACCIDENT INS EXP	50.53	319.71
	515500 HEALTH INSURANCE EXPENSE	3,372.83	19,208.17
	515900 EMPLOYEE BENEFITS EXP-UN	143,572.90	1,015,249.79
	Major Account 510000 Total	662,702.26	4,684,034.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.50	16.50
	522100 DUES & SUBSCRIPTION EXP	124.35	124.35
	523201 NATURAL GAS	484,345.51	484,345.51
	523202 ELECTRICITY	4,459,650.12	4,459,650.12
	523203 WATER	580,992.12	580,992.12
	526100 REP & MAINT-REAL PROPERT	31,758.51	31,758.51
	527800 REP & MAINT-OTHER PROPER	5,487.32	5,487.32
	531100 OFFICE SUPPLIES EXPENSE	27.71	27.71
	533100 HOUSEHOLD & INSTIT EXP	53.33	53.33
	533900 FOOD EXPENSE-INSTITUTIONS	60.58	60.58
	534800 CONST & MAINT SUP EXP	343,597.44	343,597.44
	534900 MISCELLANEOUS SUP EXP	774.18	774.18
	535100 MEDICAL SUPPLIES	220.70	220.70
	537100 LABORATORY SUP EXP	147.15	147.15
	554900 OTHER CONTRACTUAL SERVICES	16,050.60	16,050.60
	555200 SOFTWARE - NEW PURCHASES	3,466.20	3,466.20
	Major Account 520000 Total	5,926,772.32	5,926,772.32
	580000 Capital Outlay		
	588003 BUILDINGS	49,691.09	49,691.09
	588004 EQUIPMENT	46,093.94	46,093.94
	Major Account 580000 Total	95,785.03	95,785.03
	Fund 10000 Expenditures Total	6,685,259.61	10,706,591.52
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,507,124.18-
	493104 TRANS IN-PLANT IMPROVEMEN		84,822.32-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	299,144.00	2,414,400.36

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	299,144.00	6,523,663.10
	Fund 25150 Revenue Total	299,144.00	6,523,663.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33-	4,172,648.37
	515200 FICA EXPENSE	2,973.37-	14,866.85-
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	12,442.70-	4,157,948.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	133.87
	521200 COM EXPENSE - VOICE/DATA	8,461.74	62,897.28
	521300 FREIGHT EXPENSE	28.77	28.77
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	586.39	3,693.94
	522100 DUES & SUBSCRIPTION EXP	10,028.90	22,561.70
	522200 CONFERENCE REGISTRATION	163.28	10,665.26
	523201 NATURAL GAS	50,629.59	625,634.94
	523202 ELECTRICITY	4,066,034.32-	1,468,356.67-
	523203 WATER	571,231.83-	89,368.34-
	523219 OTHER UTILITY	701,153.55-	6,252,341.65-
	523600 INTEREST EXPENSE	8,685.04	198,388.64
	524600 RENT EXPENSE-BUILDINGS		1,620.00
	525100 RENT EXP-OFFICE EQUIP	1,057.14	3,031.30
	525500 RENT EXP-OTHER PERS PROP	254.20	2,167.76
	526100 REP & MAINT-REAL PROPERT	53,699.86	2,024,962.45
	527200 REP & MAINT-MOTOR VEHICL	8,606.46	28,890.91
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	4,613.68	49,972.60
	527801 REP AG SHOP CONST EQUIP		9,373.53
	531100 OFFICE SUPPLIES EXPENSE	719.40	10,362.21
	533100 HOUSEHOLD & INSTIT EXP	1,190.46	18,323.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,678.42	6,802.70
	534600 ED & RECREATIONAL SUP EX	31,592.95	80,826.58
	534700 ENG TECH & COMM SUP EXP		575.96
	534800 CONST & MAINT SUP EXP	833,651.87	2,134,628.72
	534900 MISCELLANEOUS SUP EXP	62.25	10,826.99
	534901 DATA PROCESSING SUPPLIES	3,942.83	11,827.74
	535100 MEDICAL SUPPLIES	52,650.26	398,422.14

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		
	537100 LABORATORY SUP EXP		471.20
	538100 VEHICLE & EQUIP SUP EXP	2,619.60	35,389.92
	539200 DEBT SERVICE EXPENSE	189,094.52	3,175,462.84
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44-	54,512.64-
	554900 OTHER CONTRACTUAL SERVICES	25,519.08	440,114.80
	555200 SOFTWARE - NEW PURCHASES	17.66	17,334.94
	556100 INSURANCE EXPENSE		166,693.06-
	559100 OTHER OPERATING EXP	1,000.00	88,475.26-
	Major Account 520000 Total	4,055,181.59-	1,274,830.31
	570000 Travel Expenses		
	571100 LODGING		4,037.52
	572100 COMMERCIAL TRANSPORTATIO	757.91	1,305.23
	574500 PERSONAL VEHICLE MILEAGE		626.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	757.91	6,203.37
	580000 Capital Outlay		
	588003 BUILDINGS		159,926.70
	588004 EQUIPMENT	355,169.01	425,421.60
	Major Account 580000 Total	355,169.01	585,348.30
	Fund 25150 Expenditures Total	3,711,697.37-	6,024,330.85
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77,792.00-
	472100 SALE OF SUP & MAT	13,560.25-	20,311.25-
	Major Account 470000 Total	13,560.25-	98,103.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,218.20-	300,218.20-
	Major Account 490000 Total	300,218.20-	300,218.20-
	Fund 55150 Revenue Total	313,778.45-	398,321.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		685.59
	511300 OVERTIME PAYMENTS	12,367.68	67,395.43
	515900 EMPLOYEE BENEFITS EXP-UN	3,883.94	21,409.76
	Major Account 510000 Total	16,251.62	89,490.78
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,650.00	8,900.00
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	534600 ED & RECREATIONAL SUP EX		160.00
	534800 CONST & MAINT SUP EXP		498.00
	534900 MISCELLANEOUS SUP EXP	6,886.71	425,472.81
	555200 SOFTWARE - NEW PURCHASES		79,115.58
	559100 OTHER OPERATING EXP	390.00	1,380.00
	Major Account 520000 Total	<u>8,926.71</u>	<u>516,761.61</u>
	Fund 55150 Expenditures Total	<u>25,178.33</u>	<u>606,252.39</u>
	Subprogram Revenues	<u>14,634.45-</u>	<u>6,125,341.65</u>
	Subprogram Expenditures	<u>2,998,740.57</u>	<u>17,337,174.76</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	382,069.16	2,654,707.50
	Major Account 520000 Total	382,069.16	2,654,707.50
	Fund 25150 Expenditures Total	382,069.16	2,654,707.50
	Subprogram Expenditures	382,069.16	2,654,707.50

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	148,568.57	986,104.63
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS		433.74
	515100 RETIREMENT PLANS EXPENSE		23,686.12
	515200 FICA EXPENSE	5,857.29	12,523.46
	515400 LIFE & ACCIDENT INS EXP	4.60	32.20
	515500 HEALTH INSURANCE EXPENSE	1,128.68	7,163.24
	515900 EMPLOYEE BENEFITS EXP-UN	20,622.20	128,929.87
	Major Account 510000 Total	176,181.34	1,159,467.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.76	7.76
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	507.76	507.76
	Fund 10000 Expenditures Total	176,689.10	1,159,975.74
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,772.08
	515900 EMPLOYEE BENEFITS EXP-UN		1,048.64
	Major Account 510000 Total		4,820.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	522.21
	521200 COM EXPENSE - VOICE/DATA	828.53	5,708.91
	521300 FREIGHT EXPENSE	70.64	173.96
	521400 CIO CHARGES	118.40	828.80
	521500 PUBLICATION & PRINT EXP	870.84	8,123.52
	521900 AWARDS EXPENSE		690.00
	522100 DUES & SUBSCRIPTION EXP		2,689.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	1,155.20	2,342.20
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	141.97	1,483.57
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	618.46	2,749.84
	534600 ED & RECREATIONAL SUP EX	2,102.00	5,789.72
	534700 ENG TECH & COMM SUP EXP	19.44	58.48
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,152.94	10,081.74
	Major Account 520000 Total	12,107.28	42,644.60
	570000 Travel Expenses		
	571100 LODGING		1,588.38
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE	38.08	544.00
	Major Account 570000 Total	38.08	2,143.76
	Fund 25150 Expenditures Total	12,145.36	49,609.08
	Subprogram Expenditures	188,834.46	1,209,584.82

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	143,557.18	995,192.69
	511200 TEMPORARY SALARIES-WAGE	4,267.50	30,802.50
	515100 RETIREMENT PLANS EXPENSE	706.72	8,133.34
	515200 FICA EXPENSE	907.04	9,661.80
	515400 LIFE & ACCIDENT INS EXP	8.88	95.23
	515500 HEALTH INSURANCE EXPENSE	1,567.12	12,720.05
	515900 EMPLOYEE BENEFITS EXP-UN	41,691.32	276,046.78
	516400 UNEMPLOYM COMP INS EXP	68.03	68.03
	Major Account 510000 Total	192,773.79	1,332,720.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,685.72	1,685.72
	559100 OTHER OPERATING EXP	6,070.50	6,070.50
	Major Account 520000 Total	7,756.22	7,756.22
	Fund 10000 Expenditures Total	200,530.01	1,340,476.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,397,846.82-	9,397,846.82-
	471108 MED/VOC SERV-STATE AG		150,544.00-
	Major Account 470000 Total	9,397,846.82-	9,548,390.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total	9,397,846.82-	9,566,260.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,761.91
	515900 EMPLOYEE BENEFITS EXP-UN		147.22-
	Major Account 510000 Total		6,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.99	1,267.85
	521200 COM EXPENSE - VOICE/DATA	1,227.81	8,486.08
	521300 FREIGHT EXPENSE	97.79	1,059.41
	521400 CIO CHARGES	40.00	280.00
	521500 PUBLICATION & PRINT EXP	72.93	1,936.10
	522100 DUES & SUBSCRIPTION EXP	9.50	112,059.78
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525100 RENT EXP-OFFICE EQUIP	722.12	2,166.36
	525500 RENT EXP-OTHER PERS PROP	5,797.53	5,866.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.10	808.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,263.78	12,847.58
	534600 ED & RECREATIONAL SUP EX	15,650.20	15,650.20
	534900 MISCELLANEOUS SUP EXP	25.98	122,692.17-
	534901 DATA PROCESSING SUPPLIES		2,415.43
	554900 OTHER CONTRACTUAL SERVICES	223.16	67,704.60
	555200 SOFTWARE - NEW PURCHASES		1,392.89
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>25,308.89</u>	<u>112,018.89</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.85
	574500 PERSONAL VEHICLE MILEAGE		145.52
	Major Account 570000 Total		<u>201.37</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,483.00	157,027.00
	Major Account 590000 Total	<u>6,483.00</u>	<u>157,027.00</u>
	Fund 25150 Expenditures Total	<u>31,791.89</u>	<u>275,861.95</u>
	Subprogram Revenues	<u>9,397,846.82-</u>	<u>9,566,260.14-</u>
	Subprogram Expenditures	<u>232,321.90</u>	<u>1,616,338.59</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	726,761.23	5,135,346.70
	511200 TEMPORARY SALARIES-WAGE	1,333.84	17,473.20
	511300 OVERTIME PAYMENTS	1,863.81	22,530.33
	515100 RETIREMENT PLANS EXPENSE	302.90	1,639.05
	515200 FICA EXPENSE	279.07	1,604.67
	515400 LIFE & ACCIDENT INS EXP	3.96	21.77
	515500 HEALTH INSURANCE EXPENSE	672.00	3,499.80
	515900 EMPLOYEE BENEFITS EXP-UN	223,697.62	1,597,999.99
	516400 UNEMPLOYM COMP INS EXP	175.98	902.91
	Major Account 510000 Total	955,090.41	6,781,018.42
	Fund 10000 Expenditures Total	955,090.41	6,781,018.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25-
	Major Account 470000 Total		6,813.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909,469.52-	217,391.27
	484106 INDIRECT COST-PRIVATE	14,701.30-	24,327.60-
	Major Account 480000 Total	924,170.82-	193,063.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,450,820.82-
	493200 OPERATING TRANSFERS OUT		127,507.49
	Major Account 490000 Total	4,166.67-	1,323,313.33-
	Fund 25150 Revenue Total	928,337.49-	1,137,062.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,881.92-	92,559.57-
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58-	53,282.90-
	515900 EMPLOYEE BENEFITS EXP-UN		34,468.82
	Major Account 510000 Total	45,538.50-	107,916.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,142.34-	175,158.10-
	521200 COM EXPENSE - VOICE/DATA	5,034.48	40,308.36
	521300 FREIGHT EXPENSE	5,072.98-	37,256.10-
	521400 CIO CHARGES	313.60	2,195.20
	521500 PUBLICATION & PRINT EXP	4,262.93	23,779.18
	521900 AWARDS EXPENSE		22,195.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43,894.85	102,270.18
	522200 CONFERENCE REGISTRATION	713.00	7,002.45
	522600 JOB APPLICANT EXPENSE	190.00	2,254.52
	524600 RENT EXPENSE-BUILDINGS	120.00	2,120.10
	524700 RENT EXP-OTHER REAL PROP	1,416.15	7,162.85
	525100 RENT EXP-OFFICE EQUIP	2,361.96	15,423.48
	525500 RENT EXP-OTHER PERS PROP		595.15
	526100 REP & MAINT-REAL PROPERT		656.25
	527200 REP & MAINT-MOTOR VEHICL	2,215.16	6,274.08
	527400 REP & MAINT-DATA PROC	260.36	59,551.54
	527800 REP & MAINT-OTHER PROPER		69.50
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	1,321.46	13,346.28
	533900 FOOD EXPENSE-INSTITUTIONS	76.27	5,407.70
	534600 ED & RECREATIONAL SUP EX	.80	287.68
	534700 ENG TECH & COMM SUP EXP		373.22
	534800 CONST & MAINT SUP EXP		2,354.27
	534900 MISCELLANEOUS SUP EXP	1,014.70	7,502.67
	534901 DATA PROCESSING SUPPLIES	5,520.82	32,550.97
	535100 MEDICAL SUPPLIES		2,582.19
	537100 LABORATORY SUP EXP	5.00	607.09
	538100 VEHICLE & EQUIP SUP EXP	356.95	4,086.87
	539951 PURCHASES FOR RESALE	16.35	16.35
	541100 ACCTG & AUDITING SERVICES	140.00	195.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	26,096.64	263,614.10
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES	1,125.00	39,339.58
	554900 OTHER CONTRACTUAL SERVICES	171,288.89	198,019.32
	554903 CONTRACTED SVCS - SUB CONTRACT	12,163.56	247,685.11
	555200 SOFTWARE - NEW PURCHASES	2,442.56	1,037,750.95-
	559100 OTHER OPERATING EXP	1,569.87-	21,876.07
	Major Account 520000 Total	266,566.30	56,555.72-
	570000 Travel Expenses		
	571100 LODGING	1,321.60	9,402.98
	571800 MEALS - TRAVEL STATUS		578.97
	572100 COMMERCIAL TRANSPORTATIO	952.00	9,534.74
	574500 PERSONAL VEHICLE MILEAGE	129.88	700.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.50	418.50
	Major Account 570000 Total	2,470.98	20,635.25
	580000 Capital Outlay		
	588004 EQUIPMENT	10,028.25	66,885.36
	Major Account 580000 Total	10,028.25	66,885.36
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 25150 Expenditures Total	233,527.03	75,473.85
	Subprogram Revenues	<u>928,337.49</u>	<u>1,137,062.76</u>
	Subprogram Expenditures	<u>1,188,617.44</u>	<u>6,705,544.57</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,755.98	779,067.77
	511200 TEMPORARY SALARIES-WAGE		150.00
	511300 OVERTIME PAYMENTS		2,303.43
	515900 EMPLOYEE BENEFITS EXP-UN	34,395.54	243,048.34
	Major Account 510000 Total	145,151.52	1,024,569.54
	Fund 10000 Expenditures Total	145,151.52	1,024,569.54
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,950,500.53-
	493200 OPERATING TRANSFERS OUT	1,000.00	28,750.00
	Major Account 490000 Total	1,000.00	1,921,750.53-
	Fund 25150 Revenue Total	1,000.00	1,921,750.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total		224,251.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	20,994.85
	521200 COM EXPENSE - VOICE/DATA	1,167.59	8,671.73
	521400 CIO CHARGES	35.20	246.40
	521500 PUBLICATION & PRINT EXP	6,725.22	52,476.13
	521900 AWARDS EXPENSE		549.31
	522100 DUES & SUBSCRIPTION EXP	19,500.00	84,770.68
	522200 CONFERENCE REGISTRATION		1,071.61
	524600 RENT EXPENSE-BUILDINGS		2,885.44
	525100 RENT EXP-OFFICE EQUIP	273.40	820.20
	525500 RENT EXP-OTHER PERS PROP		6,911.36
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	394.51	90,248.55
	533900 FOOD EXPENSE-INSTITUTIONS	758.57	7,133.83
	534600 ED & RECREATIONAL SUP EX		233.45
	534700 ENG TECH & COMM SUP EXP	30.55	165.93
	534900 MISCELLANEOUS SUP EXP		658.50
	534901 DATA PROCESSING SUPPLIES		70.68
	535100 MEDICAL SUPPLIES		2,175.58
	537100 LABORATORY SUP EXP		6,424.45
	538100 VEHICLE & EQUIP SUP EXP		57.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	10,363.10	605,575.71
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	38,480.23	195,320.12
	555200 SOFTWARE - NEW PURCHASES		805.00
	556100 INSURANCE EXPENSE	2,715,831.80	3,000,888.96
	559100 OTHER OPERATING EXP		126,161.15
	Major Account 520000 Total	2,793,560.83	4,220,689.83
	570000 Travel Expenses		
	571100 LODGING		372.83
	571800 MEALS - TRAVEL STATUS	159.63	1,894.80
	572100 COMMERCIAL TRANSPORTATIO		1,112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,192.74
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	159.63	5,612.02
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	80,471.72
	Major Account 580000 Total	11,495.96	80,471.72
	Fund 25150 Expenditures Total	2,805,216.42	4,531,024.84
	Subprogram Revenues	1,000.00	1,921,750.53
	Subprogram Expenditures	2,950,367.94	5,555,594.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,311.19	6,615,075.41
	511200 TEMPORARY SALARIES-WAGE	27,987.15	280,938.65
	511300 OVERTIME PAYMENTS		1,969.34
	515200 FICA EXPENSE		176.65
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	280,450.50	1,968,649.18
	Major Account 510000 Total	1,250,748.84	8,867,006.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.40
	521500 PUBLICATION & PRINT EXP		3,749.14
	521900 AWARDS EXPENSE	42.00	823.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	14,187.95
	522200 CONFERENCE REGISTRATION		3,262.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	1,597.41	7,150.00
	526100 REP & MAINT-REAL PROPERT	3,275.95	4,881.24
	527300 REP & MAINT-MEDICAL EQUI	796.75	29,411.42
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	494.24	9,887.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,659.58	37,208.69
	534600 ED & RECREATIONAL SUP EX		5,477.55
	534800 CONST & MAINT SUP EXP	826.01	1,853.96
	534900 MISCELLANEOUS SUP EXP	2,538.81	7,981.21
	534901 DATA PROCESSING SUPPLIES	3,793.74	38,709.52
	535100 MEDICAL SUPPLIES	2,743.36	12,488.42
	537100 LABORATORY SUP EXP	7,188.07	51,453.41
	538100 VEHICLE & EQUIP SUP EXP		147.23
	545000 LABORATORY SERVICES	60.10	773.10
	547100 EDUCATIONAL SERVICES	2,406.25	60,038.27
	554900 OTHER CONTRACTUAL SERVICES	127,976.22	617,288.88
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP	3,772.17	8,520.42
	Major Account 520000 Total	160,770.66	957,610.17
	570000 Travel Expenses		
	571100 LODGING		18,662.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		9,285.87
	571800 MEALS - TRAVEL STATUS		1,837.97
	572100 COMMERCIAL TRANSPORTATIO		1,982.40
	572103 COMERCIAL FARES-FOREIGN		375.85
	574500 PERSONAL VEHICLE MILEAGE		1,200.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.67	28,175.65
	575100 MISC TRAVEL EXPENSE		966.51
	575103 MISC TVL EXP-FOREIGN		242.00
	Major Account 570000 Total	619.67	62,728.74
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	61,094.78
	Major Account 580000 Total	5,000.00	61,094.78
	Fund 10000 Expenditures Total	1,417,139.17	9,948,439.90
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,832.86-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		9,012,387.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,913.60-	5,435,049.52-
	493200 OPERATING TRANSFERS OUT	109,823.95	1,364,972.58
	Major Account 490000 Total	70,910.35	4,070,076.94-
	Fund 25150 Revenue Total	70,910.35	12,157,596.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996,973.30	11,074,691.68
	511200 TEMPORARY SALARIES-WAGE	3,449.30	226,453.85
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,101,123.26	7,300,666.75
	Major Account 510000 Total	5,101,545.86	18,602,175.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.81	212.45
	521200 COM EXPENSE - VOICE/DATA	6,428.99	48,836.41
	521300 FREIGHT EXPENSE	687.03	4,263.93
	521500 PUBLICATION & PRINT EXP	2,973.15	17,789.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,963.16	8,737.44
	522200 CONFERENCE REGISTRATION	3,205.00	42,502.35
	522400 SUBSISTENCE	591.96-	6,907.70
	522600 JOB APPLICANT EXPENSE	13,086.00	78,636.00
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP	2,060.94	5,948.63
	525500 RENT EXP-OTHER PERS PROP	479.85-	415.55-
	526100 REP & MAINT-REAL PROPERT	567.26	6,279.26
	527300 REP & MAINT-MEDICAL EQUI		185.77-
	531100 OFFICE SUPPLIES EXPENSE	896.13	4,496.43
	533100 HOUSEHOLD & INSTIT EXP	87.00	414.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,517.38	20,623.79
	534600 ED & RECREATIONAL SUP EX		3,836.90
	534800 CONST & MAINT SUP EXP		811.75
	534900 MISCELLANEOUS SUP EXP	1,575.00	11,264.26
	534901 DATA PROCESSING SUPPLIES	255.98	8,924.90
	535100 MEDICAL SUPPLIES	87.44	1,415.99
	537100 LABORATORY SUP EXP	1,214.54	32,582.73
	545000 LABORATORY SERVICES	10,440.24	67,211.70
	547100 EDUCATIONAL SERVICES	2,244.02	2,244.02
	554900 OTHER CONTRACTUAL SERVICES	265,903.09-	1,466,917.59-
	555200 SOFTWARE - NEW PURCHASES	115.00	25,818.00
	559100 OTHER OPERATING EXP	42.90	631.98
	Major Account 520000 Total	212,497.93-	1,066,611.63-
	570000 Travel Expenses		
	571100 LODGING	2,351.50	14,828.31
	571103 BOARD & LODGING-FOREIGN		615.40-
	571800 MEALS - TRAVEL STATUS		466.38
	572100 COMMERCIAL TRANSPORTATIO	422.19	6,682.31
	572103 COMERCIAL FARES-FOREIGN		3,540.94
	574500 PERSONAL VEHICLE MILEAGE		254.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.46	8,964.82
	575100 MISC TRAVEL EXPENSE	161.50	138.50-
	Major Account 570000 Total	3,936.65	33,983.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	77,666.69
	599104 STUDENT TUITION	95,189.17	174,755.32
	Major Account 590000 Total	106,605.84	252,422.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	4,999,590.42	17,821,969.69
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Subprogram Revenues	70,910.35	12,136,680.48-
	Subprogram Expenditures	6,416,729.59	27,773,782.56

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	1,013,305.17	6,721,715.70
	511200 TEMPORARY SALARIES-WAGE	486.69	778.71
	511300 OVERTIME PAYMENTS	4,062.92	16,854.65
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	305,918.15	2,022,018.79
	Major Account 510000 Total	1,323,772.93	8,761,689.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		913.14
	534901 DATA PROCESSING SUPPLIES	5,246.31	10,698.93
	535100 MEDICAL SUPPLIES	161.35	1,213.15
	537100 LABORATORY SUP EXP	40.09	40.09
	559100 OTHER OPERATING EXP	234.44	234.44
	Major Account 520000 Total	5,682.19	13,099.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.74
	Major Account 570000 Total		572.74
	Fund 10000 Expenditures Total	1,329,455.12	8,775,362.24
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,075.30
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		9,141.65
	Fund 22640 Expenditures Total		9,141.65
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		455,746.86
	Major Account 490000 Total		455,746.86
	Fund 25150 Revenue Total		455,746.86
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	300,368.85	1,926,806.56
	511200 TEMPORARY SALARIES-WAGE		479.76
	511300 OVERTIME PAYMENTS		240.62
	515900 EMPLOYEE BENEFITS EXP-UN	80,639.37	546,170.90
	Major Account 510000 Total	381,008.22	2,473,697.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,595.03	17,471.40

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.85
	521400 CIO CHARGES	44.80	313.60
	521500 PUBLICATION & PRINT EXP	843.89	2,464.53
	522100 DUES & SUBSCRIPTION EXP		2,250.00-
	522200 CONFERENCE REGISTRATION	115.00	17,685.00
	525100 RENT EXP-OFFICE EQUIP	767.73	2,532.09
	531100 OFFICE SUPPLIES EXPENSE		550.42
	533100 HOUSEHOLD & INSTIT EXP	36.57	36.57
	534901 DATA PROCESSING SUPPLIES		67,439.98
	537100 LABORATORY SUP EXP		78.60
	545000 LABORATORY SERVICES	1,167.04	3,421.80
	554900 OTHER CONTRACTUAL SERVICES	4,756.00	4,840.50
	555200 SOFTWARE - NEW PURCHASES		95,243.83
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	9,326.06	210,179.17
	570000 Travel Expenses		
	571100 LODGING	3,683.92-	1,204.16
	572100 COMMERCIAL TRANSPORTATIO	46.60-	54.32
	575100 MISC TRAVEL EXPENSE	295.50-	
	Major Account 570000 Total	4,026.02-	1,258.48
	590000 Government Aid		
	599104 STUDENT TUITION	3,282.00	4,519.79-
	Major Account 590000 Total	3,282.00	4,519.79-
	Fund 25150 Expenditures Total	389,590.26	2,680,615.70
	Subprogram Revenues		455,746.86
	Subprogram Expenditures	1,719,045.38	11,465,119.59



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		635,810.95	4,462,505.06
511200 TEMPORARY SALARIES-WAGE		1,662.41	10,190.54
511300 OVERTIME PAYMENTS		987.15	11,642.02
515100 RETIREMENT PLANS EXPENSE			102.53
515400 LIFE & ACCIDENT INS EXP			.50
515500 HEALTH INSURANCE EXPENSE			68.49
515900 EMPLOYEE BENEFITS EXP-UN		192,064.95	1,347,649.37
516400 UNEMPLOYM COMP INS EXP		28.13	92.27
Major Account 510000 Total		830,553.59	5,832,250.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
522200 CONFERENCE REGISTRATION			895.00
Major Account 520000 Total			950.15
570000 Travel Expenses			
571100 LODGING			4,722.00
571103 BOARD & LODGING-FOREIGN			1,510.28
572100 COMMERCIAL TRANSPORTATIO			427.28
572103 COMERCIAL FARES-FOREIGN			83.70
574500 PERSONAL VEHICLE MILEAGE			14.28
575100 MISC TRAVEL EXPENSE			170.00
575103 MISC TVL EXP-FOREIGN			89.00
Major Account 570000 Total			7,016.54
Fund 10000 Expenditures Total		830,553.59	5,840,217.47
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG			11,539.19
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total			17,338.39
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		275,009.00-	275,009.00-
493200 OPERATING TRANSFERS OUT		144,843.85	945,593.49
493204 TRANS OUT-PLANT IMPROVEME			35,424.00
Major Account 490000 Total		130,165.15-	706,008.49
Fund 25150 Revenue Total		130,165.15-	723,346.88
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		319,105.38	2,466,129.90
511300 OVERTIME PAYMENTS		105.18	1,657.04
515900 EMPLOYEE BENEFITS EXP-UN		92,769.49	710,158.16

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	411,980.05	3,177,945.10
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	134.40
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT		283.63
	534800 CONST & MAINT SUP EXP	76.45	361.74
	534900 MISCELLANEOUS SUP EXP		3,610.86
	535100 MEDICAL SUPPLIES	3,395.21	28,261.98
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	2,658.50-	60,659.36-
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	832.36	24,245.56-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	412,812.41	3,154,283.39
	Subprogram Revenues	130,165.15-	723,346.88
	Subprogram Expenditures	1,243,366.00	8,994,500.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493200 OPERATING TRANSFERS OUT	187,035.88	1,162,724.33
	Major Account 490000 Total	<u>187,035.88</u>	<u>1,038,011.08</u>
	Fund 25150 Revenue Total	187,035.88	1,038,011.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,801.35	4,006,882.18
	511200 TEMPORARY SALARIES-WAGE	24,460.44	229,283.83
	511300 OVERTIME PAYMENTS		994.10
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	443.17	3,564.87
	515200 FICA EXPENSE	463.64	3,694.81
	515400 LIFE & ACCIDENT INS EXP	4.54	34.09
	515500 HEALTH INSURANCE EXPENSE	608.35	3,993.69
	515900 EMPLOYEE BENEFITS EXP-UN	165,550.87	1,177,058.03
	516400 UNEMPLOYM COMP INS EXP	96.72	254.47
	Major Account 510000 Total	<u>760,429.08</u>	<u>5,441,312.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.25	2,917.11
	521200 COM EXPENSE - VOICE/DATA	4,265.89	31,199.22
	521300 FREIGHT EXPENSE		170.36
	521500 PUBLICATION & PRINT EXP	1,226.37	7,435.85
	521900 AWARDS EXPENSE		1,287.00
	522100 DUES & SUBSCRIPTION EXP	8,849.10	51,765.67
	522200 CONFERENCE REGISTRATION		6,543.00
	522400 SUBSISTENCE		2,157.96
	522600 JOB APPLICANT EXPENSE	773.56	3,413.20
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	458.98	1,785.84
	525500 RENT EXP-OTHER PERS PROP	126.30	1,938.63
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	183.24	3,723.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,384.89	9,584.29
	534600 ED & RECREATIONAL SUP EX	151.70	1,588.02
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES	1,605.88	28,912.34
	537100 LABORATORY SUP EXP		59.82
	538100 VEHICLE & EQUIP SUP EXP		226.11
	545000 LABORATORY SERVICES		4,346.55-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,775.00
	554900 OTHER CONTRACTUAL SERVICES	18,156.50	107,098.68
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES		2,756.65
	559100 OTHER OPERATING EXP	324.79	2,877.59
	Major Account 520000 Total	38,534.45	278,853.95
	570000 Travel Expenses		
	571100 LODGING	916.03	35,486.57
	571103 BOARD & LODGING-FOREIGN		8,266.31
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		377.60
	572100 COMMERCIAL TRANSPORTATIO	1,081.95	13,409.43
	572103 COMERCIAL FARES-FOREIGN	996.96	18,263.84
	574500 PERSONAL VEHICLE MILEAGE	43.86	1,551.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.42	12,547.10
	575100 MISC TRAVEL EXPENSE	82.50	1,776.20
	575103 MISC TVL EXP-FOREIGN		818.65
	Major Account 570000 Total	11,727.72	92,521.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION		17,842.98
	Major Account 590000 Total		18,055.98
	Fund 25150 Expenditures Total	810,691.25	5,830,743.54
	Subprogram Revenues	187,035.88	1,038,011.08
	Subprogram Expenditures	810,691.25	5,830,743.54

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,178,509.33-	7,118,352.12-
	Major Account 470000 Total	1,178,509.33-	7,118,352.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	67,353.14	5,368,682.90-
	484900 OTHER PRIVATE SOURCES	148.74-	8,243.30-
	Major Account 480000 Total	67,204.40	5,377,886.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,375,025.43-
	493200 OPERATING TRANSFERS OUT		567,569.49
	Major Account 490000 Total		807,455.94-
	Fund 25150 Revenue Total	1,111,304.93-	13,303,694.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,794.00	8,565,514.44
	511200 TEMPORARY SALARIES-WAGE	24,728.73	301,878.74
	511300 OVERTIME PAYMENTS	15.45	445.95
	511900 SUPPLEMENTAL	5,000.00	21,000.00
	515100 RETIREMENT PLANS EXPENSE	459.43	7,055.15
	515200 FICA EXPENSE	777.06	9,874.27
	515400 LIFE & ACCIDENT INS EXP	10.24	121.28
	515500 HEALTH INSURANCE EXPENSE	1,399.04	13,905.32
	515900 EMPLOYEE BENEFITS EXP-UN	248,937.75	2,581,364.55
	Major Account 510000 Total	1,109,121.70	11,501,159.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.56	2,907.33
	521200 COM EXPENSE - VOICE/DATA	1,189.86	51,726.24
	521300 FREIGHT EXPENSE		263.76
	521400 CIO CHARGES	1,280.00	8,960.00
	521500 PUBLICATION & PRINT EXP	782.52	8,090.25
	522100 DUES & SUBSCRIPTION EXP	156,933.67	1,696,418.94
	522200 CONFERENCE REGISTRATION	1,029.00	8,014.00
	522400 SUBSISTENCE		802.56
	522600 JOB APPLICANT EXPENSE	927.81	5,226.33
	523201 NATURAL GAS		3,260.46
	523202 ELECTRICITY		6,387.42
	523203 WATER		3,008.23
	524600 RENT EXPENSE-BUILDINGS		1,800.72-
	524700 RENT EXP-OTHER REAL PROP		100.00

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		
	525100 RENT EXP-OFFICE EQUIP	738.80	3,671.80
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT		1,273.02
	527300 REP & MAINT-MEDICAL EQUI		83.00
	531100 OFFICE SUPPLIES EXPENSE	412.43	15,530.31
	533100 HOUSEHOLD & INSTIT EXP	667.05	8,635.08
	533900 FOOD EXPENSE-INSTITUTIONS	771.21	4,764.85
	534600 ED & RECREATIONAL SUP EX	1,609.89	17,973.90
	534700 ENG TECH & COMM SUP EXP	962.98	1,678.43
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	945.47	20,828.58
	534901 DATA PROCESSING SUPPLIES	5,397.74	77,351.48
	535100 MEDICAL SUPPLIES	11,190.58	35,874.82
	538100 VEHICLE & EQUIP SUP EXP		143.88
	539951 PURCHASES FOR RESALE	2,838.92	23,659.54
	545000 LABORATORY SERVICES		1,728.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	31,215.10
	554900 OTHER CONTRACTUAL SERVICES	43,655.70	135,227.98
	555200 SOFTWARE - NEW PURCHASES	115.00-	2,305.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	649.17	8,935.73
	Major Account 520000 Total	233,781.36	2,206,139.50
	570000 Travel Expenses		
	571100 LODGING	1,100.94	8,178.44
	572100 COMMERCIAL TRANSPORTATIO	126.49	559.60
	574500 PERSONAL VEHICLE MILEAGE	38.76	854.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.62
	575100 MISC TRAVEL EXPENSE		380.52
	Major Account 570000 Total	1,266.19	12,538.60
	580000 Capital Outlay		
	588003 BUILDINGS	13,939.89	260,028.85
	588004 EQUIPMENT		7,103.76
	Major Account 580000 Total	13,939.89	267,132.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	506.05	199,302.89
	599104 STUDENT TUITION		26,646.49
	Major Account 590000 Total	506.05	225,949.38

Secure Version - Prior Month

As of January 31, 2024

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		
	Fund 25150 Expenditures Total	<u>1,358,615.19</u>	<u>14,212,919.79</u>
	Subprogram Revenues	<u><del>1,111,304.93</del></u>	<u><del>13,303,694.26</del></u>
	Subprogram Expenditures	<u>1,358,615.19</u>	<u>14,212,919.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,755.59	2,389,303.05
	511200 TEMPORARY SALARIES-WAGE	7,510.68	86,658.96
	511300 OVERTIME PAYMENTS	973.89	16,633.29
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	95,726.49	732,009.79
	Major Account 510000 Total	419,966.65	3,224,697.24
	Fund 10000 Expenditures Total	419,966.65	3,224,697.24
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total		1,249,307.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,662,799.72	5,921,638.91
	471108 MED/VOC SERV-STATE AG		934.67-
	472100 SALE OF SUP & MAT	34,387.48-	119,563.20-
	Major Account 470000 Total	2,628,412.24	5,801,141.04
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	54,414.41	331,935.24
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	54,414.41	331,740.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,071,496.94-
	493200 OPERATING TRANSFERS OUT		2,197,469.95
	Major Account 490000 Total		125,973.01
	Fund 25150 Revenue Total	2,682,826.65	5,009,547.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.20	1,150.26
	521200 COM EXPENSE - VOICE/DATA	4,481.76	30,259.32
	521300 FREIGHT EXPENSE	39.13	662.37
	521500 PUBLICATION & PRINT EXP	520.29	5,593.01
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	2,143.00	11,409.21
	522200 CONFERENCE REGISTRATION	665.00	4,630.00
	522600 JOB APPLICANT EXPENSE		417.00
	523202 ELECTRICITY	358.51	3,048.20
	524600 RENT EXPENSE-BUILDINGS	305.00	5,138.00
	525100 RENT EXP-OFFICE EQUIP	994.54	2,983.59
	525500 RENT EXP-OTHER PERS PROP	1.80	671.80



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		
	526100 REP & MAINT-REAL PROPERT		117.39
	527300 REP & MAINT-MEDICAL EQUI	6,199.41	64,068.40
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	1,240.74	8,257.02
	533100 HOUSEHOLD & INSTIT EXP	1,758.14	17,351.64
	533900 FOOD EXPENSE-INSTITUTIONS	88.16	390.84
	534600 ED & RECREATIONAL SUP EX	261.00	581.31
	534900 MISCELLANEOUS SUP EXP		183.86
	534901 DATA PROCESSING SUPPLIES		61,287.00
	535100 MEDICAL SUPPLIES	122,659.97	783,341.23
	537100 LABORATORY SUP EXP		2,220.78
	541100 ACCTG & AUDITING SERVICES	40.00	245.00
	547100 EDUCATIONAL SERVICES	106.47	1,241.39
	549200 JANITORIAL/SECURITY SRVS	6,305.15	70,824.80
	554900 OTHER CONTRACTUAL SERVICES	304.90	229,982.54
	555200 SOFTWARE - NEW PURCHASES		1,035.00
	559100 OTHER OPERATING EXP	5,556.86	26,585.60
	Major Account 520000 Total	154,147.03	876,267.53
	570000 Travel Expenses		
	571100 LODGING		819.43
	571800 MEALS - TRAVEL STATUS		174.39
	572100 COMMERCIAL TRANSPORTATIO		46.87
	574500 PERSONAL VEHICLE MILEAGE	33.66	1,731.96
	Major Account 570000 Total	33.66	2,423.87
	580000 Capital Outlay		
	588003 BUILDINGS	113,078.70	115,830.70
	588004 EQUIPMENT		5,263.85
	Major Account 580000 Total	113,078.70	121,094.55
	Fund 25150 Expenditures Total	267,259.39	999,785.95
	Subprogram Revenues	2,682,826.65	5,009,547.29
	Subprogram Expenditures	687,226.04	4,224,483.19

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	468,185.36-	6,065,861.50-
	Major Account 460000 Total	468,185.36-	6,065,861.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	4,963.83-
	493200 OPERATING TRANSFERS OUT		1,488,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total	500.00-	1,475,273.84
	Fund 25150 Revenue Total	468,685.36-	4,590,587.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,770.35	901,455.06
	511200 TEMPORARY SALARIES-WAGE	33,444.09	239,794.89
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	30,949.22	280,789.19
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	166,163.66	1,425,660.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.99
	521200 COM EXPENSE - VOICE/DATA	931.09	5,214.52
	521300 FREIGHT EXPENSE		284.54
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	3,437.45	15,700.22
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	5,328.05	30,751.58
	522200 CONFERENCE REGISTRATION	3,766.48	16,159.98
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE	2,923.56	5,031.79
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525500 RENT EXP-OTHER PERS PROP	127.95	3,177.38
	526100 REP & MAINT-REAL PROPERT		7,995.00-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	11,577.60	24,372.03
	527800 REP & MAINT-OTHER PROPER		2,984.01
	531100 OFFICE SUPPLIES EXPENSE		3,074.46
	533900 FOOD EXPENSE-INSTITUTIONS	83.00	823.21

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		
	534600 ED & RECREATIONAL SUP EX		366.66
	534800 CONST & MAINT SUP EXP		49.26
	534900 MISCELLANEOUS SUP EXP		11,833.91
	534901 DATA PROCESSING SUPPLIES	606.96	27,596.07
	535100 MEDICAL SUPPLIES	293.51	3,338.73
	537100 LABORATORY SUP EXP	31,541.92	390,034.77
	538100 VEHICLE & EQUIP SUP EXP	67.12	269.23
	543100 IT CONSULTING-APPLICATIONS		24,187.50
	545000 LABORATORY SERVICES	28,130.68	298,599.52
	554900 OTHER CONTRACTUAL SERVICES	43,286.38	392,007.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,877.00	6,877.00
	555200 SOFTWARE - NEW PURCHASES		66,097.36
	559100 OTHER OPERATING EXP	10.00	1,620.32
	Major Account 520000 Total	138,988.75	1,324,636.81
	570000 Travel Expenses		
	571100 LODGING	1,564.04	27,271.19
	571103 BOARD & LODGING-FOREIGN	2,238.42	13,052.93
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	1,341.85	19,712.55
	572103 COMERCIAL FARES-FOREIGN	5,247.68	12,211.36
	574500 PERSONAL VEHICLE MILEAGE	19.04	989.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,664.04
	575100 MISC TRAVEL EXPENSE	120.00	1,188.01
	575103 MISC TVL EXP-FOREIGN	10.55	1,190.12
	Major Account 570000 Total	10,541.58	89,334.03
	580000 Capital Outlay		
	588004 EQUIPMENT	126,053.00	310,922.72
	Major Account 580000 Total	126,053.00	310,922.72
	590000 Government Aid		
	599104 STUDENT TUITION	7,641.00	31,842.26
	Major Account 590000 Total	7,641.00	31,842.26
	Fund 25150 Expenditures Total	449,387.99	3,182,396.13
	Subprogram Revenues	<u>468,685.36</u>	<u>4,590,587.66</u>
	Subprogram Expenditures	<u>449,387.99</u>	<u>3,182,396.13</u>

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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,639.77	246,830.60
	511200 TEMPORARY SALARIES-WAGE	2,266.67	15,866.69
	515900 EMPLOYEE BENEFITS EXP-UN	8,455.37	74,736.25
	Major Account 510000 Total	38,361.81	337,433.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	62.00
	521500 PUBLICATION & PRINT EXP		1,933.03
	522200 CONFERENCE REGISTRATION		2,080.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,625.00
	559100 OTHER OPERATING EXP		1,035.46
	Major Account 520000 Total	1,131.00	12,335.49
	570000 Travel Expenses		
	571100 LODGING		3,518.76
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		2,462.17
	574500 PERSONAL VEHICLE MILEAGE		71.74
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		6,308.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,980.14
	Major Account 590000 Total		1,980.14
	Fund 25150 Expenditures Total	39,492.81	358,057.22
	Subprogram Expenditures	39,492.81	358,057.22

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,863.18	550,699.45
	511200 TEMPORARY SALARIES-WAGE	21,936.46	143,239.27
	511300 OVERTIME PAYMENTS	33.00	41.25
	515100 RETIREMENT PLANS EXPENSE		139.15
	515200 FICA EXPENSE		165.04
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		234.85
	515900 EMPLOYEE BENEFITS EXP-UN	27,305.69	165,058.52
	Major Account 510000 Total	140,138.33	859,579.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.88	84.52
	521200 COM EXPENSE - VOICE/DATA	186.00	5,267.08
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	42.81	1,260.15
	522100 DUES & SUBSCRIPTION EXP		2,811.00
	522200 CONFERENCE REGISTRATION	270.00	685.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	228.48	685.44
	525500 RENT EXP-OTHER PERS PROP	34.10	219.60
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	8,859.50	8,977.70
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534901 DATA PROCESSING SUPPLIES	1,689.10	3,344.51
	535100 MEDICAL SUPPLIES	1,291.50	2,054.35
	537100 LABORATORY SUP EXP	29,818.18	183,785.96
	545000 LABORATORY SERVICES	4,437.75	34,704.24
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,005.00	19,758.25
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	227.09	608.89
	Major Account 520000 Total	49,101.39	276,906.68
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		798.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		836.49
	Major Account 570000 Total		1,828.61
	580000 Capital Outlay		
	588004 EQUIPMENT	8,859.50	170,770.72

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		
	Major Account 580000 Total	8,859.50-	170,770.72-
	590000 Government Aid		
	599104 STUDENT TUITION		8,488.66
	Major Account 590000 Total		8,488.66
	Fund 25150 Expenditures Total	180,380.22	976,032.67
	Subprogram Expenditures	180,380.22	976,032.67

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	269,882.73	1,850,101.62
	511200 TEMPORARY SALARIES-WAGE	729.70	7,324.99
	511300 OVERTIME PAYMENTS	9.48	6,291.40
	515100 RETIREMENT PLANS EXPENSE		1,757.36
	515200 FICA EXPENSE	302.75	2,434.56
	515400 LIFE & ACCIDENT INS EXP	4.51	27.86
	515500 HEALTH INSURANCE EXPENSE		2,932.43
	515900 EMPLOYEE BENEFITS EXP-UN	77,793.10	536,843.46
	516400 UNEMPLOYM COMP INS EXP	32.33	254.64
	Major Account 510000 Total	<u>348,754.60</u>	<u>2,407,968.32</u>
	Fund 10000 Expenditures Total	<u>348,754.60</u>	<u>2,407,968.32</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,877.23-
	493200 OPERATING TRANSFERS OUT		140,465.82
	Major Account 490000 Total		<u>56,588.59</u>
	Fund 25150 Revenue Total		<u>56,588.59</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,978.28	512,735.73
	515100 RETIREMENT PLANS EXPENSE		958.91
	515200 FICA EXPENSE		956.79
	515400 LIFE & ACCIDENT INS EXP		10.73
	515500 HEALTH INSURANCE EXPENSE		1,319.84
	515900 EMPLOYEE BENEFITS EXP-UN	16,277.66	149,141.33
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>71,255.94</u>	<u>665,130.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	534600 ED & RECREATIONAL SUP EX		56.15
	535100 MEDICAL SUPPLIES	1,516.00	6,535.14
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	264,650.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>484.00-</u>	<u>309,624.30-</u>
	570000 Travel Expenses		
	571100 LODGING		1,315.70

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		
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,563.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,512.35	45,311.78
	Major Account 590000 Total	6,512.35	45,311.78
	Fund 25150 Expenditures Total	77,284.29	402,380.78
	Subprogram Revenues		56,588.59
	Subprogram Expenditures	426,038.89	2,810,349.10



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	17,159.45	701,188.08
	461500 OP GRANTS - STATE AGENCI	116,849.70	277,517.52
	Major Account 460000 Total	134,009.15	978,705.60
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,340,472.48	28,748,043.36
	471103 NON RESIDENT TUITION	4,070.00-	5,838.00-
	472100 SALE OF SUP & MAT		5,600.00
	472200 REPROD & PUBLICATIONS	35,323,268.71	18,989,791.63
	Major Account 470000 Total	48,659,671.19	47,737,596.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,375.00-
	486351 NSF ITEMS SUSPENSE	13,053.30	31,586.37
	Major Account 480000 Total	13,053.30	23,211.37
	Fund 25150 Revenue Total	48,806,733.64	48,739,513.96
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,354.80-	28,617.62-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP		126.36
	Major Account 520000 Total	16,354.80-	259,142.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,239.00
	Major Account 590000 Total		45,239.00
	Fund 25150 Expenditures Total	16,354.80-	304,381.76
	Subprogram Revenues	48,806,733.64	48,739,513.96
	Subprogram Expenditures	16,354.80-	304,381.76

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76.36-
	Major Account 460000 Total		76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,057,182.58-	45,066,604.84-
	471102 GEN FUND REMISSIONS-CASH	535,789.75	6,680,048.15
	471103 NON RESIDENT TUITION	9,348,469.60-	20,720,898.64-
	472200 REPROD & PUBLICATIONS	1,023.00-	59,946.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	30,870,885.43-	59,167,412.23-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,844,821.69-	26,171,158.73-
	Major Account 480000 Total	3,844,821.69-	26,171,158.73-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		7,529,120.52
	Fund 25150 Revenue Total	34,715,707.12-	77,809,526.80-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,817.76
	Major Account 520000 Total		5,817.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,540.00
	599104 STUDENT TUITION	15,848.00	18,353.25
	Major Account 590000 Total	15,848.00	24,893.25
	Fund 25150 Expenditures Total	15,848.00	30,711.01
	Subprogram Revenues	34,715,707.12-	77,809,526.80-
	Subprogram Expenditures	15,848.00	30,711.01
	Program Revenues	4,283,298.74	61,044,782.04-
	Program Expenditures	29,514,306.83	177,244,603.74

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.48	192,389.78
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE		886.01
	515200 FICA EXPENSE		805.37
	515400 LIFE & ACCIDENT INS EXP		11.19
	515500 HEALTH INSURANCE EXPENSE		831.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,960.70	56,554.95
	Major Account 510000 Total	8,391.18	252,465.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE		11,804.79
	521500 PUBLICATION & PRINT EXP		976.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	20.14	7,650.76
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.12
	533900 FOOD EXPENSE-INSTITUTIONS		50.40
	534600 ED & RECREATIONAL SUP EX		45,046.63
	535100 MEDICAL SUPPLIES	61.93	1,586.36
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	62,961.05	388,958.03
	554900 OTHER CONTRACTUAL SERVICES		487,646.25
	554903 CONTRACTED SVCS - SUB CONTRACT	172,441.05	1,218,384.00
	559100 OTHER OPERATING EXP		59.80
	Major Account 520000 Total	235,484.17	2,165,828.91
	570000 Travel Expenses		
	571100 LODGING		18,935.77
	571103 BOARD & LODGING-FOREIGN		7,371.24
	571800 MEALS - TRAVEL STATUS		5,556.50
	572100 COMMERCIAL TRANSPORTATIO		10,873.01
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,088.96
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total		70,840.36

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>243,875.35</u>	<u>2,489,134.89</u>
	Subprogram Expenditures	<u>243,875.35</u>	<u>2,489,134.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,480.89	213,663.33
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,623.39	64,408.45
	Major Account 510000 Total	20,104.28	313,271.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.94
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES		3,189.37
	537100 LABORATORY SUP EXP	8,452.85	59,808.71
	539100 INDIRECT COST ALLOWANCE	20,709.70	178,539.07
	545000 LABORATORY SERVICES	452.12	6,192.21
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	29,614.67	325,481.49
	570000 Travel Expenses		
	571100 LODGING		668.66
	572100 COMMERCIAL TRANSPORTATIO		638.76
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,381.78
	Fund 40000 Expenditures Total	49,718.95	640,135.05
	Subprogram Expenditures	49,718.95	640,135.05

Secure Version - Prior Month

As of January 31, 2024

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	580000 Capital Outlay		
	588003 BUILDINGS		185,120.30
	Major Account 580000 Total		185,120.30
	Fund 40000 Expenditures Total		185,120.30
	Subprogram Expenditures		185,120.30

Secure Version - Prior Month

As of January 31, 2024

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	125,234.28	796,088.33
	511200 TEMPORARY SALARIES-WAGE	5,380.50	44,727.52
	511300 OVERTIME PAYMENTS		283.79
	515100 RETIREMENT PLANS EXPENSE	77.39	77.39
	515200 FICA EXPENSE	86.44	86.44
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	257.66	257.66
	515900 EMPLOYEE BENEFITS EXP-UN	34,572.94	225,305.43
	516400 UNEMPLOYM COMP INS EXP	213.30	320.70
	Major Account 510000 Total	165,823.77	1,067,148.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA		247.09
	521300 FREIGHT EXPENSE	3.96	249.60
	521500 PUBLICATION & PRINT EXP		9,513.05
	522100 DUES & SUBSCRIPTION EXP		5,888.00
	522200 CONFERENCE REGISTRATION		1,661.53
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		313.41
	531100 OFFICE SUPPLIES EXPENSE	2,041.06	4,294.98
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX		7,337.57
	534901 DATA PROCESSING SUPPLIES	5,524.36	5,430.18
	535100 MEDICAL SUPPLIES	3,949.67	21,144.27
	537100 LABORATORY SUP EXP		25,758.67
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	45,851.67	374,815.54
	545000 LABORATORY SERVICES		10,485.37
	554900 OTHER CONTRACTUAL SERVICES	6,193.10	265,380.69
	554903 CONTRACTED SVCS - SUB CONTRACT		157,800.22
	555200 SOFTWARE - NEW PURCHASES		10,345.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	63,563.82	906,095.12
	570000 Travel Expenses		
	571100 LODGING	959.70	4,881.53
	571600 MEALS - TAXABLE	3.50	23.98
	571800 MEALS - TRAVEL STATUS		132.40
	572100 COMMERCIAL TRANSPORTATIO	1,100.60	1,595.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE	141.78	2,784.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.02	6,565.48
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	2,432.60	16,911.08
	590000 Government Aid		
	599104 STUDENT TUITION		21,783.00
	Major Account 590000 Total		21,783.00
	Fund 40000 Expenditures Total	231,820.19	2,011,937.72
	Subprogram Expenditures	231,820.19	2,011,937.72



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	309,472.14	1,940,773.14
	511200 TEMPORARY SALARIES-WAGE	51,592.31	322,871.31
	511300 OVERTIME PAYMENTS	12.10	12.10
	515900 EMPLOYEE BENEFITS EXP-UN	92,024.06	569,913.89
	Major Account 510000 Total	453,100.61	2,833,570.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	47.26	1,529.54
	521500 PUBLICATION & PRINT EXP		9,833.99
	522100 DUES & SUBSCRIPTION EXP		3,194.30
	522200 CONFERENCE REGISTRATION	2,530.00	4,427.12
	525500 RENT EXP-OTHER PERS PROP	14.73	1,071.17
	527300 REP & MAINT-MEDICAL EQUI	328.00	398.00
	534600 ED & RECREATIONAL SUP EX		134.00
	534901 DATA PROCESSING SUPPLIES		2,782.73
	535100 MEDICAL SUPPLIES	118.50	746.89
	537100 LABORATORY SUP EXP	45,287.87	379,726.57
	538100 VEHICLE & EQUIP SUP EXP		154.02
	539100 INDIRECT COST ALLOWANCE	238,435.59	1,685,030.67
	545000 LABORATORY SERVICES	10,150.87	81,863.98
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,035.00	25,367.40
	554903 CONTRACTED SVCS - SUB CONTRACT	12,981.07	171,493.13
	555200 SOFTWARE - NEW PURCHASES	20,183.10	20,880.10
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	334,111.99	2,401,404.51
	570000 Travel Expenses		
	571100 LODGING	1,852.17	16,938.89
	572100 COMMERCIAL TRANSPORTATIO	777.89	7,718.35
	572103 COMERCIAL FARES-FOREIGN		163.89
	574500 PERSONAL VEHICLE MILEAGE		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,986.25
	575100 MISC TRAVEL EXPENSE	140.00	624.50
	Major Account 570000 Total	2,770.06	31,623.30
	580000 Capital Outlay		
	588004 EQUIPMENT	142,267.25	751,001.99
	Major Account 580000 Total	142,267.25	751,001.99
	590000 Government Aid		

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As of January 31, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	329.25	2,434.50
	599102 NON-TAXABLE STIPENDS	2,262.00	13,638.00
	599104 STUDENT TUITION		89,644.72
	Major Account 590000 Total	<u>2,591.25</u>	<u>105,717.22</u>
	Fund 40000 Expenditures Total	<u>934,841.16</u>	<u>6,123,317.46</u>
	Subprogram Expenditures	<u>934,841.16</u>	<u>6,123,317.46</u>

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	148,233.19	1,120,931.51
	511200 TEMPORARY SALARIES-WAGE	92,382.26	594,398.90
	511300 OVERTIME PAYMENTS		906.00
	515100 RETIREMENT PLANS EXPENSE		1,031.56
	515200 FICA EXPENSE		985.57
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		1,740.81
	515900 EMPLOYEE BENEFITS EXP-UN	42,647.37	317,627.59
	Major Account 510000 Total	283,262.82	2,037,632.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	461.51	1,279.17
	521500 PUBLICATION & PRINT EXP	13.23	141.44
	522100 DUES & SUBSCRIPTION EXP		517.00
	522200 CONFERENCE REGISTRATION	3,668.00	7,709.00
	522600 JOB APPLICANT EXPENSE		330.12
	525100 RENT EXP-OFFICE EQUIP	211.00	1,055.00
	525500 RENT EXP-OTHER PERS PROP	646.76	2,196.06
	527300 REP & MAINT-MEDICAL EQUI		23,335.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534900 MISCELLANEOUS SUP EXP	525.00	2,737.50
	535100 MEDICAL SUPPLIES	363.51	2,419.85
	537100 LABORATORY SUP EXP	55,347.82	540,680.13
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	162,224.20	1,403,253.73
	545000 LABORATORY SERVICES	13,145.41	110,829.42
	554900 OTHER CONTRACTUAL SERVICES	1,011.00	5,784.80
	554903 CONTRACTED SVCS - SUB CONTRACT	300,906.62	829,138.48
	555200 SOFTWARE - NEW PURCHASES		173.80
	559100 OTHER OPERATING EXP		264.80
	Major Account 520000 Total	538,524.06	2,932,125.52
	570000 Travel Expenses		
	571100 LODGING		10,021.87
	571103 BOARD & LODGING-FOREIGN		3,589.44
	572100 COMMERCIAL TRANSPORTATIO	1,004.48	7,191.54
	572103 COMERCIAL FARES-FOREIGN		4,243.12
	575100 MISC TRAVEL EXPENSE		932.58
	Major Account 570000 Total	1,004.48	25,978.55
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,723.53	151,732.21
	Major Account 580000 Total	7,723.53	151,732.21
	590000 Government Aid		
	599104 STUDENT TUITION	1,188.08	17,679.34
	Major Account 590000 Total	1,188.08	17,679.34
	Fund 40000 Expenditures Total	831,702.97	5,165,147.88
	Subprogram Expenditures	831,702.97	5,165,147.88

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		
	511200 TEMPORARY SALARIES-WAGE	2,559.99	25,972.75
	515900 EMPLOYEE BENEFITS EXP-UN	59.07	370.99
	Major Account 510000 Total	2,619.06	26,343.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		5,078.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,792.00-	36,980,774.00
	Major Account 590000 Total	15,792.00-	36,980,774.00
	Fund 40000 Expenditures Total	13,172.94-	37,012,196.27
	Subprogram Expenditures	13,172.94-	37,012,196.27

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,172.19
	Major Account 520000 Total		15,172.19
	Fund 40000 Expenditures Total		15,172.19
	Subprogram Expenditures		15,172.19

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	581,666.99	4,006,260.24
	511200 TEMPORARY SALARIES-WAGE	114,108.54	732,086.88
	511300 OVERTIME PAYMENTS		481.22
	515900 EMPLOYEE BENEFITS EXP-UN	169,944.56	1,171,207.52
	516400 UNEMPLOYM COMP INS EXP	214.35	466.35
	Major Account 510000 Total	865,934.44	5,910,502.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.28
	521300 FREIGHT EXPENSE	71.27	1,650.00
	521500 PUBLICATION & PRINT EXP	8,595.00	38,258.54
	522100 DUES & SUBSCRIPTION EXP	984.54	12,326.66
	522200 CONFERENCE REGISTRATION	4,497.53	18,689.83
	522400 SUBSISTENCE	591.96	2,686.72
	524700 RENT EXP-OTHER REAL PROP		6,178.54
	525500 RENT EXP-OTHER PERS PROP	459.65	3,285.49
	526100 REP & MAINT-REAL PROPERT		1,291.01
	527300 REP & MAINT-MEDICAL EQUI	2,499.50	13,600.42
	531100 OFFICE SUPPLIES EXPENSE		1,189.42
	533100 HOUSEHOLD & INSTIT EXP	15.00	162.00
	534600 ED & RECREATIONAL SUP EX		94.49
	534900 MISCELLANEOUS SUP EXP	450.00	3,050.00
	534901 DATA PROCESSING SUPPLIES	43.45	3,371.30
	535100 MEDICAL SUPPLIES	7,581.56	27,673.97
	537100 LABORATORY SUP EXP	226,883.42	1,543,576.76
	538100 VEHICLE & EQUIP SUP EXP	67.28	100.37
	539100 INDIRECT COST ALLOWANCE	619,779.46	4,366,158.90
	545000 LABORATORY SERVICES	74,330.95	598,759.27
	547100 EDUCATIONAL SERVICES	5,000.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	40,150.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	396,692.82	2,081,216.25
	555200 SOFTWARE - NEW PURCHASES	115.00-	9,223.94
	559100 OTHER OPERATING EXP		220.05
	Major Account 520000 Total	1,348,928.39	8,789,617.71
	570000 Travel Expenses		
	571100 LODGING	5,890.44	29,823.87
	571103 BOARD & LODGING-FOREIGN		6,990.55
	571800 MEALS - TRAVEL STATUS	15.00-	27,277.50

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		
	572100 COMMERCIAL TRANSPORTATIO	978.70	12,252.75
	572103 COMERCIAL FARES-FOREIGN		9,942.78
	574500 PERSONAL VEHICLE MILEAGE		816.00
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,619.16
	575100 MISC TRAVEL EXPENSE	208.00	439.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	7,062.14	160,353.40
	580000 Capital Outlay		
	588004 EQUIPMENT	4,697.31	217,595.05
	Major Account 580000 Total	4,697.31	217,595.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.50	37.00
	599102 NON-TAXABLE STIPENDS	2,196.00	13,176.00
	599104 STUDENT TUITION		81,648.57
	Major Account 590000 Total	2,210.50	94,861.57
	Fund 40000 Expenditures Total	2,228,832.78	15,172,929.94
	Subprogram Expenditures	2,228,832.78	15,172,929.94



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	765,371.52	5,462,682.37
	511200 TEMPORARY SALARIES-WAGE	61,796.26	317,322.06
	511300 OVERTIME PAYMENTS	72.28	1,696.71
	515100 RETIREMENT PLANS EXPENSE	58.42	1,573.58
	515200 FICA EXPENSE	55.13	839.41
	515400 LIFE & ACCIDENT INS EXP	.68	17.29
	515500 HEALTH INSURANCE EXPENSE	138.96	2,791.46
	515900 EMPLOYEE BENEFITS EXP-UN	222,169.31	1,589,979.49
	516400 UNEMPLOYM COMP INS EXP	62.22	516.17
	Major Account 510000 Total	1,049,724.78	7,377,418.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.91
	521200 COM EXPENSE - VOICE/DATA	145.18	509.65
	521300 FREIGHT EXPENSE	222.85	15,921.31
	521500 PUBLICATION & PRINT EXP	3,428.70	18,890.88
	522100 DUES & SUBSCRIPTION EXP	657.00	22,494.03
	522200 CONFERENCE REGISTRATION	4,216.50	20,136.00
	522600 JOB APPLICANT EXPENSE	1,258.67	1,271.13
	524700 RENT EXP-OTHER REAL PROP	465.50	465.50
	525500 RENT EXP-OTHER PERS PROP	536.40	3,602.58
	526100 REP & MAINT-REAL PROPERT	3,647.08	3,722.08
	527300 REP & MAINT-MEDICAL EQUI		1,434.37
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	103.30	100.26
	533100 HOUSEHOLD & INSTIT EXP	6.00	140.28
	533900 FOOD EXPENSE-INSTITUTIONS		10,985.72
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	29.99	1,781.99
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	1,272.45	27,291.49
	535100 MEDICAL SUPPLIES	34,343.22	164,647.12
	537100 LABORATORY SUP EXP	113,783.14	1,087,157.05
	538100 VEHICLE & EQUIP SUP EXP	77.91	464.76
	539100 INDIRECT COST ALLOWANCE	647,383.33	4,493,549.02
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	123,298.14	660,899.71
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	62,005.62	325,807.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	310,130.14	2,073,727.24
	555200 SOFTWARE - NEW PURCHASES		22,548.00
	559100 OTHER OPERATING EXP	979.00	8,585.63
	Major Account 520000 Total	1,305,472.78	8,970,729.54
	570000 Travel Expenses		
	571100 LODGING	3,240.69	56,894.07
	571103 BOARD & LODGING-FOREIGN		16,250.17
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	2,636.65	2,636.65
	572100 COMMERCIAL TRANSPORTATIO	1,647.24	16,297.39
	572103 COMERCIAL FARES-FOREIGN	2,814.03	11,295.99
	574500 PERSONAL VEHICLE MILEAGE	60.52	1,858.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.99	13,280.30
	575100 MISC TRAVEL EXPENSE	72.00	568.72
	575103 MISC TVL EXP-FOREIGN		1,190.39
	Major Account 570000 Total	10,491.12	120,283.16
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	58,500.00
	588004 EQUIPMENT	41,206.41	65,456.23
	Major Account 580000 Total	56,206.41	123,956.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,588.21	82,793.14
	599104 STUDENT TUITION		23,701.31
	Major Account 590000 Total	14,588.21	106,494.45
	Fund 40000 Expenditures Total	2,436,483.30	16,698,881.92
	Subprogram Expenditures	2,436,483.30	16,698,881.92

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	484,757.49	2,763,764.24
	511200 TEMPORARY SALARIES-WAGE	36,351.34	305,646.28
	511300 OVERTIME PAYMENTS		3,132.99
	515100 RETIREMENT PLANS EXPENSE	25.92	445.31
	515200 FICA EXPENSE	86.58	708.67
	515400 LIFE & ACCIDENT INS EXP	1.28	10.97
	515500 HEALTH INSURANCE EXPENSE	2,734.79	3,797.16
	515900 EMPLOYEE BENEFITS EXP-UN	141,314.97	811,818.86
	516400 UNEMPLOYM COMP INS EXP	30.74	95.15
	Major Account 510000 Total	665,303.11	3,889,419.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	265.81
	521200 COM EXPENSE - VOICE/DATA	93.98	487.52
	521300 FREIGHT EXPENSE	215.49	4,106.89
	521500 PUBLICATION & PRINT EXP	3,777.46	13,209.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	348.04	12,312.67
	525500 RENT EXP-OTHER PERS PROP	666.70	3,510.05
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI		23,177.49
	531100 OFFICE SUPPLIES EXPENSE		263.25
	533900 FOOD EXPENSE-INSTITUTIONS	41.79	393.28
	534600 ED & RECREATIONAL SUP EX		1,353.79
	534901 DATA PROCESSING SUPPLIES	65.30	1,574.50
	535100 MEDICAL SUPPLIES	377.40	12,287.43
	537100 LABORATORY SUP EXP	64,719.79	764,352.78
	538100 VEHICLE & EQUIP SUP EXP	24.29	438.48
	539100 INDIRECT COST ALLOWANCE	362,216.52	2,554,638.02
	545000 LABORATORY SERVICES	34,304.25	311,754.38
	554900 OTHER CONTRACTUAL SERVICES	33,885.48	177,361.06
	554903 CONTRACTED SVCS - SUB CONTRACT	1,490,178.19	2,754,234.78
	555200 SOFTWARE - NEW PURCHASES		1,267.00
	559100 OTHER OPERATING EXP		928.40
	Major Account 520000 Total	1,990,951.58	6,638,028.29
	570000 Travel Expenses		
	571100 LODGING	1,772.35	35,846.70
	571103 BOARD & LODGING-FOREIGN	455.00	2,786.51
	571600 MEALS - TAXABLE		3.50

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		
	572100 COMMERCIAL TRANSPORTATIO	1,655.10	13,713.43
	572103 COMERCIAL FARES-FOREIGN	1,500.00-	477.27
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		295.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.70	19,878.08
	575100 MISC TRAVEL EXPENSE	654.63	2,314.67
	575103 MISC TVL EXP-FOREIGN	160.00	160.00
	Major Account 570000 Total	5,097.78	75,505.28
	580000 Capital Outlay		
	588004 EQUIPMENT		121,402.97
	Major Account 580000 Total		121,402.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,744.79-	9,653.26
	599104 STUDENT TUITION	187.75	28,596.35
	Major Account 590000 Total	5,557.04-	38,249.61
	Fund 40000 Expenditures Total	2,655,795.43	10,762,605.78
	Subprogram Expenditures	2,655,795.43	10,762,605.78

Secure Version - Prior Month

As of January 31, 2024

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	239,162.21	1,181,388.28
	511200 TEMPORARY SALARIES-WAGE	11,305.85	88,767.21
	515100 RETIREMENT PLANS EXPENSE	739.41	3,730.32
	515200 FICA EXPENSE	833.44	4,116.39
	515400 LIFE & ACCIDENT INS EXP	9.29	43.98
	515500 HEALTH INSURANCE EXPENSE	913.77	5,787.69
	515900 EMPLOYEE BENEFITS EXP-UN	68,877.11	343,217.92
	Major Account 510000 Total	321,841.08	1,627,051.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,888.74	16,670.74
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	547.44	5,696.84
	521500 PUBLICATION & PRINT EXP	7,382.97	82,454.91
	522100 DUES & SUBSCRIPTION EXP	2,201.18	3,403.76
	522200 CONFERENCE REGISTRATION	1,771.72	19,020.88
	522400 SUBSISTENCE		3,588.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	154.12	1,706.25
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	57.42	515.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.65	4,309.16
	534600 ED & RECREATIONAL SUP EX	268.04	2,727.08
	534800 CONST & MAINT SUP EXP	174.54	222.02
	534900 MISCELLANEOUS SUP EXP	10.33	1,201.91
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES		291.23
	537100 LABORATORY SUP EXP	3,537.27	76,774.56
	538100 VEHICLE & EQUIP SUP EXP	87.72	1,882.36
	539100 INDIRECT COST ALLOWANCE	148,363.91	1,067,691.49
	545000 LABORATORY SERVICES	15.00	1,508.55
	547100 EDUCATIONAL SERVICES	2,494.91	273.04
	554900 OTHER CONTRACTUAL SERVICES	109,196.64	710,627.53
	554903 CONTRACTED SVCS - SUB CONTRACT	17,450.36	633,976.90
	555200 SOFTWARE - NEW PURCHASES		219.27
	559100 OTHER OPERATING EXP	175.14	3,397.65
	Major Account 520000 Total	302,893.10	2,638,279.09
	570000 Travel Expenses		
	571100 LODGING	5,804.39	46,582.49

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		
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		82.96
	571800 MEALS - TRAVEL STATUS	251.88	2,002.13
	572100 COMMERCIAL TRANSPORTATIO	6,985.36	25,498.11
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	860.66	4,840.88
	574500 PERSONAL VEHICLE MILEAGE	223.67	1,593.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,839.97	75,977.83
	575100 MISC TRAVEL EXPENSE	90.00	848.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	20,055.93	160,581.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,832.75	146,208.50
	599104 STUDENT TUITION		5,708.92
	Major Account 590000 Total	1,832.75	151,917.42
	Fund 40000 Expenditures Total	646,622.86	4,577,829.68
	Subprogram Expenditures	646,622.86	4,577,829.68

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	242,389.36	1,074,251.13
	511200 TEMPORARY SALARIES-WAGE	2,498.01	17,934.77
	515100 RETIREMENT PLANS EXPENSE	500.84	741.26
	515200 FICA EXPENSE	578.04	862.93
	515400 LIFE & ACCIDENT INS EXP	7.08	11.16
	515500 HEALTH INSURANCE EXPENSE	301.28	726.86
	515900 EMPLOYEE BENEFITS EXP-UN	64,932.52	313,968.42
	Major Account 510000 Total	311,207.13	1,408,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521300 FREIGHT EXPENSE		559.83
	521500 PUBLICATION & PRINT EXP	1,230.83-	26,804.58
	522100 DUES & SUBSCRIPTION EXP	425.00	17,530.63
	522200 CONFERENCE REGISTRATION	2,865.00	22,198.23
	524700 RENT EXP-OTHER REAL PROP	19,946.95	32,485.70
	525500 RENT EXP-OTHER PERS PROP	1,785.97	5,583.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.20
	533900 FOOD EXPENSE-INSTITUTIONS		6,076.02
	534600 ED & RECREATIONAL SUP EX	1,251.86	26,090.41
	534900 MISCELLANEOUS SUP EXP	29.29	19.47-
	534901 DATA PROCESSING SUPPLIES	259.20	465.42
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP	263.22	1,388.57
	538100 VEHICLE & EQUIP SUP EXP		990.56
	539100 INDIRECT COST ALLOWANCE	44,753.65	262,320.53
	545000 LABORATORY SERVICES	1,750.00	12,340.00
	547100 EDUCATIONAL SERVICES	500.00	15,330.00
	554900 OTHER CONTRACTUAL SERVICES	56,441.15	289,161.79
	554903 CONTRACTED SVCS - SUB CONTRACT	64,617.12	206,557.27
	555200 SOFTWARE - NEW PURCHASES	1,384.02	1,729.02
	559100 OTHER OPERATING EXP		1,395.99
	Major Account 520000 Total	195,041.60	934,085.30
	570000 Travel Expenses		
	571100 LODGING	4,504.16	46,695.51
	571103 BOARD & LODGING-FOREIGN		220.50
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	946.86	13,142.25

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		
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	30.60	1,268.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,764.61	31,753.21
	575100 MISC TRAVEL EXPENSE	44.00	1,445.98
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	8,290.23	98,915.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,568.45	279,323.99
	Major Account 590000 Total	51,568.45	279,323.99
	Fund 40000 Expenditures Total	566,107.41	2,720,820.99
	Subprogram Expenditures	566,107.41	2,720,820.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</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		719,258.00
	Major Account 590000 Total		719,258.00
	Fund 40000 Expenditures Total		719,258.00
	Subprogram Expenditures		719,258.00

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	24,312.99	188,488.87
	511200 TEMPORARY SALARIES-WAGE	6,313.43	32,669.57
	511300 OVERTIME PAYMENTS		187.19
	515900 EMPLOYEE BENEFITS EXP-UN	7,321.23	57,014.25
	Major Account 510000 Total	37,947.65	278,359.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	936.93	6,294.24
	521300 FREIGHT EXPENSE	1.98	97.27
	521500 PUBLICATION & PRINT EXP		270.44
	527200 REP & MAINT-MOTOR VEHICL	241.80	1,772.67
	537100 LABORATORY SUP EXP	323.08	803.46
	539100 INDIRECT COST ALLOWANCE	23,343.97	169,095.84
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,940.00	32,329.70
	554903 CONTRACTED SVCS - SUB CONTRACT		170,503.58
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	26,787.76	381,342.20
	570000 Travel Expenses		
	571100 LODGING		322.63
	572100 COMMERCIAL TRANSPORTATIO		318.40
	Major Account 570000 Total		641.03
	590000 Government Aid		
	599104 STUDENT TUITION		2,004.89
	Major Account 590000 Total		2,004.89
	Fund 40000 Expenditures Total	64,735.41	662,348.00
	Subprogram Expenditures	64,735.41	662,348.00
	Program Expenditures	10,877,362.87	104,956,836.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,698.98-	1,550,367.86-
	Major Account 460000 Total	27,698.98-	1,550,367.86-
	Fund 45150 Revenue Total	27,698.98-	1,550,367.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,660.11	225,327.51
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	3,500.24	68,634.21
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	18,160.35	299,936.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	15,719.42
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527500 REP & MAINT-COMM EQUIP		2,346.24
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	534600 ED & RECREATIONAL SUP EX		1,572.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	4,761.07	225,646.24
	547100 EDUCATIONAL SERVICES		57,212.50
	554900 OTHER CONTRACTUAL SERVICES	6,339.08	55,502.23
	554903 CONTRACTED SVCS - SUB CONTRACT	50,521.04	555,912.21
	555200 SOFTWARE - NEW PURCHASES		22,699.00
	Major Account 520000 Total	62,520.19	951,635.35
	570000 Travel Expenses		
	571100 LODGING		4,870.77
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	203.54-	4,500.81
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	203.54-	10,078.38
	Fund 45150 Expenditures Total	80,477.00	1,261,650.61
	Subprogram Revenues	27,698.98-	1,550,367.86-
	Subprogram Expenditures	80,477.00	1,261,650.61

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	14,988.26
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	4,391.52
	Major Account 510000 Total	<u>2,768.54</u>	<u>19,379.78</u>
	Fund 45150 Expenditures Total	<u>2,768.54</u>	<u>19,379.78</u>
	Subprogram Expenditures	<u><u>2,768.54</u></u>	<u><u>19,379.78</u></u>

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		185,598.58-
	Major Account 460000 Total		185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580.00
	Major Account 490000 Total		580.00
	Fund 45150 Revenue Total		185,018.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE		12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total		20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	535100 MEDICAL SUPPLIES		2,582.19-
	539100 INDIRECT COST ALLOWANCE		37,699.63-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total		341,537.29-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total		319,991.13-
	Subprogram Revenues		185,018.58-
	Subprogram Expenditures		319,991.13-

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		298,032.00-
	Major Account 460000 Total		298,032.00-
	Fund 45150 Revenue Total		298,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.07	67,445.65
	511300 OVERTIME PAYMENTS	34.01	302.47
	515900 EMPLOYEE BENEFITS EXP-UN	2,959.06	20,774.96
	Major Account 510000 Total	12,612.14	88,523.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		410.01
	521500 PUBLICATION & PRINT EXP		2,231.86
	522100 DUES & SUBSCRIPTION EXP		179,506.25
	525500 RENT EXP-OTHER PERS PROP		636.03
	538100 VEHICLE & EQUIP SUP EXP	10.28	31.21
	539100 INDIRECT COST ALLOWANCE	10,402.86	84,430.40
	554900 OTHER CONTRACTUAL SERVICES	24,750.00	24,750.00
	Major Account 520000 Total	35,163.14	291,995.76
	570000 Travel Expenses		
	571100 LODGING	67.20	3,168.01
	572100 COMMERCIAL TRANSPORTATIO	570.96	4,772.46
	574500 PERSONAL VEHICLE MILEAGE		68.00
	575100 MISC TRAVEL EXPENSE	44.00	384.00
	Major Account 570000 Total	682.16	8,392.47
	Fund 45150 Expenditures Total	48,457.44	388,911.31
	Subprogram Revenues		298,032.00-
	Subprogram Expenditures	48,457.44	388,911.31

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,527.43-	517,467.48-
	Major Account 460000 Total	113,527.43-	517,467.48-
	Fund 45150 Revenue Total	113,527.43-	517,467.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,393.61	169,311.69
	511200 TEMPORARY SALARIES-WAGE	14,695.24	112,298.23
	515900 EMPLOYEE BENEFITS EXP-UN	3,716.41	48,785.27
	Major Account 510000 Total	31,805.26	330,395.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		200.00
	535100 MEDICAL SUPPLIES	26.78	385.19
	537100 LABORATORY SUP EXP	5,639.94-	49,053.92
	539100 INDIRECT COST ALLOWANCE	22,931.55	175,494.20
	545000 LABORATORY SERVICES	4,530.36	14,122.37
	Major Account 520000 Total	21,848.75	239,295.68
	570000 Travel Expenses		
	571100 LODGING	284.90	481.28
	572100 COMMERCIAL TRANSPORTATIO		408.43
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	354.90	1,036.55
	590000 Government Aid		
	599104 STUDENT TUITION	1,980.14-	13,213.91
	Major Account 590000 Total	1,980.14-	13,213.91
	Fund 45150 Expenditures Total	52,028.77	583,941.33
	Subprogram Revenues	113,527.43-	517,467.48-
	Subprogram Expenditures	52,028.77	583,941.33

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	116,476.78-	709,436.47-
	Major Account 460000 Total	116,476.78-	709,436.47-
	Fund 45150 Revenue Total	116,476.78-	709,436.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.14	211,328.66
	511200 TEMPORARY SALARIES-WAGE	12,027.87	94,107.26
	515900 EMPLOYEE BENEFITS EXP-UN	7,853.33	55,300.76
	Major Account 510000 Total	49,448.34	360,736.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		427.41
	522200 CONFERENCE REGISTRATION		1,639.51
	525500 RENT EXP-OTHER PERS PROP	152.00	152.00
	526100 REP & MAINT-REAL PROPERT		733.91
	527300 REP & MAINT-MEDICAL EQUI		906.25
	535100 MEDICAL SUPPLIES	131.85	1,757.20
	537100 LABORATORY SUP EXP	19,822.90	85,506.12
	538100 VEHICLE & EQUIP SUP EXP		95.94
	539100 INDIRECT COST ALLOWANCE	34,574.10	260,706.49
	545000 LABORATORY SERVICES	303.33	8,890.45
	554900 OTHER CONTRACTUAL SERVICES		3,904.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	54,984.18	365,047.74
	570000 Travel Expenses		
	571100 LODGING		5,031.76
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO	332.95	3,636.34
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		434.86
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	332.95	10,993.50
	580000 Capital Outlay		
	588004 EQUIPMENT	10,505.05-	18,710.20
	Major Account 580000 Total	10,505.05-	18,710.20
	Fund 45150 Expenditures Total	94,260.42	755,488.12
	Subprogram Revenues	116,476.78-	709,436.47-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
94,260.42

YEAR-TO-DATE  
755,488.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,303.93-
	Major Account 460000 Total		267,303.93-
	Fund 45150 Revenue Total		267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.09	108,305.83
	515900 EMPLOYEE BENEFITS EXP-UN	4,514.26	33,825.21
	Major Account 510000 Total	18,958.35	142,131.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,056.60	62,238.45
	554903 CONTRACTED SVCS - SUB CONTRACT	5,089.02	5,089.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	14,145.62	68,827.47
	Fund 45150 Expenditures Total	33,103.97	210,958.51
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	33,103.97	210,958.51

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	96,592.57-	1,020,618.89-
	Major Account 460000 Total	96,592.57-	1,020,618.89-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	96,592.57-	1,031,262.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,832.64	606,769.25
	511200 TEMPORARY SALARIES-WAGE	4,295.81	45,021.76
	515900 EMPLOYEE BENEFITS EXP-UN	24,845.31	170,767.28
	Major Account 510000 Total	115,973.76	822,558.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13-
	521500 PUBLICATION & PRINT EXP		100.61
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP	49.60	398.26
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	588.58	2,612.22
	537100 LABORATORY SUP EXP	28,881.02	252,223.87
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	60,585.00	502,210.95
	545000 LABORATORY SERVICES	4,066.06	33,648.04
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	94,170.26	791,676.27
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	210,144.02	1,616,150.20
	Subprogram Revenues	96,592.57-	1,031,262.97-
	Subprogram Expenditures	210,144.02	1,616,150.20

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	167,874.47-	1,049,265.10-
	Major Account 460000 Total	167,874.47-	1,049,265.10-
	Fund 45150 Revenue Total	167,874.47-	1,049,265.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,129.79	727,795.66
	511200 TEMPORARY SALARIES-WAGE	5,746.16	37,300.19
	515900 EMPLOYEE BENEFITS EXP-UN	27,395.04	212,333.87
	Major Account 510000 Total	130,270.99	977,429.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	535100 MEDICAL SUPPLIES		46.24
	537100 LABORATORY SUP EXP	18,023.95	76,928.14
	539100 INDIRECT COST ALLOWANCE	25,999.68	189,918.77
	545000 LABORATORY SERVICES	168.00	13,105.89
	554903 CONTRACTED SVCS - SUB CONTRACT	6,272.59	14,197.46
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	50,464.22	294,435.11
	590000 Government Aid		
	599104 STUDENT TUITION		2,126.39
	Major Account 590000 Total		2,126.39
	Fund 45150 Expenditures Total	180,735.21	1,273,991.22
	Subprogram Revenues	167,874.47-	1,049,265.10-
	Subprogram Expenditures	180,735.21	1,273,991.22

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	149,111.24-	847,798.01-
	Major Account 460000 Total	149,111.24-	847,798.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	149,111.24-	396,536.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,580.90	300,221.91
	511200 TEMPORARY SALARIES-WAGE	2,983.31	25,464.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,268.41	87,911.80
	Major Account 510000 Total	62,832.62	413,598.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.01
	521500 PUBLICATION & PRINT EXP		122.74
	522200 CONFERENCE REGISTRATION		700.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES	5,844.56	21,820.06
	537100 LABORATORY SUP EXP	5,458.33	77,379.51
	539100 INDIRECT COST ALLOWANCE	19,520.68	558,062.38
	545000 LABORATORY SERVICES	5,419.42	57,572.61
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	36,242.99	717,603.80
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	580000 Capital Outlay		
	588004 EQUIPMENT	119,607.23	119,607.23
	Major Account 580000 Total	119,607.23	119,607.23
	590000 Government Aid		
	599104 STUDENT TUITION		3,548.78
	Major Account 590000 Total		3,548.78
	Fund 45150 Expenditures Total	218,682.84	1,255,539.06
	Subprogram Revenues	149,111.24-	396,536.40-
	Subprogram Expenditures	218,682.84	1,255,539.06

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	343,879.68	1,560,398.18
	Major Account 460000 Total	343,879.68	1,560,398.18
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	343,879.68	1,417,045.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,018.10	348,474.36
	511200 TEMPORARY SALARIES-WAGE	6,183.52	37,016.85
	515100 RETIREMENT PLANS EXPENSE	133.46	1,050.25
	515200 FICA EXPENSE	147.96	1,146.28
	515400 LIFE & ACCIDENT INS EXP	1.94	15.39
	515500 HEALTH INSURANCE EXPENSE	313.04	2,184.51
	515900 EMPLOYEE BENEFITS EXP-UN	16,121.98	99,590.90
	Major Account 510000 Total	78,920.00	489,478.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION		4,772.67
	524700 RENT EXP-OTHER REAL PROP		155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT		312.88
	527300 REP & MAINT-MEDICAL EQUI		9,577.04
	534600 ED & RECREATIONAL SUP EX		6,001.46
	535100 MEDICAL SUPPLIES	33.75	343.00
	537100 LABORATORY SUP EXP	7,353.32	139,699.11
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	46,506.52	421,832.19
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	74,952.10	144,467.80
	554903 CONTRACTED SVCS - SUB CONTRACT		326,778.99
	555200 SOFTWARE - NEW PURCHASES		907.01
	559100 OTHER OPERATING EXP	195.94	738.87
	Major Account 520000 Total	129,041.63	1,069,945.00
	570000 Travel Expenses		
	571100 LODGING	1,578.65	7,992.55
	571103 BOARD & LODGING-FOREIGN		2,366.90
	572100 COMMERCIAL TRANSPORTATIO	93.94	2,315.85

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		
	572103 COMERCIAL FARES-FOREIGN	249.00	4,426.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.82	1,759.68
	575103 MISC TVL EXP-FOREIGN		68.68
	Major Account 570000 Total	2,826.41	18,930.06
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION		354.00
	Major Account 590000 Total		354.00
	Fund 45150 Expenditures Total	210,788.04	1,802,055.95
	Subprogram Revenues	<u>343,879.68</u>	<u>1,417,045.12</u>
	Subprogram Expenditures	<u>210,788.04</u>	<u>1,802,055.95</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	88,336.63	423,716.79
	Major Account 460000 Total	88,336.63	423,716.79
	Fund 45150 Revenue Total	88,336.63	423,716.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,677.37	242,330.88
	511200 TEMPORARY SALARIES-WAGE	130.50	1,165.50
	515100 RETIREMENT PLANS EXPENSE	197.33	1,291.45
	515200 FICA EXPENSE	181.65	1,200.65
	515400 LIFE & ACCIDENT INS EXP	2.51	14.79
	515500 HEALTH INSURANCE EXPENSE	16.85	1,199.98
	515900 EMPLOYEE BENEFITS EXP-UN	7,999.94	65,289.01
	Major Account 510000 Total	39,206.15	312,492.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.18	29.18
	522200 CONFERENCE REGISTRATION	4,178.00	5,296.63
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX		6,583.13
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	25,467.53	127,708.04
	554900 OTHER CONTRACTUAL SERVICES	41,082.66	61,915.32
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	70,757.37	219,397.52
	570000 Travel Expenses		
	571100 LODGING	4,595.42	6,421.72
	572100 COMMERCIAL TRANSPORTATIO	463.12	4,006.44
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.10	2,695.77
	575100 MISC TRAVEL EXPENSE	179.00	529.00
	Major Account 570000 Total	7,193.64	14,171.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	72,333.45
	Major Account 590000 Total	10,333.35	72,333.45
	Fund 45150 Expenditures Total	127,490.51	618,395.00
	Subprogram Revenues	88,336.63	423,716.79
	Subprogram Expenditures	127,490.51	618,395.00
	Program Revenues	1,103,497.78	7,845,452.70



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
1,258,936.76

YEAR-TO-DATE  
9,466,469.96

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		
	484102 RESTRICTED-PROF FEES	13,271.46-	95,243.60-
	Major Account 480000 Total	13,271.46-	95,243.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,699.80-	16,699.80-
	493200 OPERATING TRANSFERS OUT	11,699.80	11,699.80
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	18,271.46-	100,243.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.32	62,189.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.83	10,978.23
	Major Account 510000 Total	9,806.15	73,168.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	521500 PUBLICATION & PRINT EXP	132.00	132.00
	522100 DUES & SUBSCRIPTION EXP		2,410.00
	522200 CONFERENCE REGISTRATION		3,499.00
	525500 RENT EXP-OTHER PERS PROP		166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		148.40
	533900 FOOD EXPENSE-INSTITUTIONS	563.50	759.45
	534600 ED & RECREATIONAL SUP EX		764.00-
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,345.14
	535100 MEDICAL SUPPLIES	755.99	1,498.42
	538100 VEHICLE & EQUIP SUP EXP		26.59
	559100 OTHER OPERATING EXP		115.26
	Major Account 520000 Total	2,796.63	9,470.27
	570000 Travel Expenses		
	571100 LODGING		5,826.67
	572100 COMMERCIAL TRANSPORTATIO	587.75	3,162.11
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		282.54
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	587.75	9,367.81
	Fund 65150 Expenditures Total	13,190.53	92,006.27
	Subprogram Revenues	18,271.46-	100,243.60-
	Subprogram Expenditures	13,190.53	92,006.27

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000,000.00-
	Major Account 460000 Total		3,000,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,290.00-
	471108 MED/VOC SERV-STATE AG		62,884.96-
	Major Account 470000 Total		64,174.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		289,975.72-
	484106 INDIRECT COST-PRIVATE	100,000.00-	100,000.00-
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	99,900.00-	389,875.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299.00-	389,161.09-
	493200 OPERATING TRANSFERS OUT		9,140.01
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	299.00-	275,644.08-
	Fund 65150 Revenue Total	100,199.00-	3,729,694.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,227.58	739,573.87
	511200 TEMPORARY SALARIES-WAGE	6,500.00	104,706.99
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE		1,990.33
	515200 FICA EXPENSE		1,792.06
	515400 LIFE & ACCIDENT INS EXP		22.01
	515500 HEALTH INSURANCE EXPENSE		3,063.80
	515900 EMPLOYEE BENEFITS EXP-UN	41,272.86	226,834.02
	516400 UNEMPLOYM COMP INS EXP	99.66	233.53
	Major Account 510000 Total	179,100.10	1,078,310.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.54
	521200 COM EXPENSE - VOICE/DATA	1,074.58	7,455.72
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	356.89	4,256.82-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP		5,913.99
	522200 CONFERENCE REGISTRATION		6,172.90
	522400 SUBSISTENCE		769.87
	524600 RENT EXPENSE-BUILDINGS		1,148.00

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	8,345.00
	525100 RENT EXP-OFFICE EQUIP	869.58	2,479.55
	525500 RENT EXP-OTHER PERS PROP	567.99	1,958.74
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		5,370.00
	531100 OFFICE SUPPLIES EXPENSE	71.86	2,409.93
	533900 FOOD EXPENSE-INSTITUTIONS	109.62	21,435.32
	534600 ED & RECREATIONAL SUP EX		3,741.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		616.23
	534901 DATA PROCESSING SUPPLIES		639.94
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP	4,201.10	11,603.34
	538100 VEHICLE & EQUIP SUP EXP	10.80	130.61
	542500 ENG & ARCH SERVICES		40,834.13
	547100 EDUCATIONAL SERVICES		35,778.46
	554900 OTHER CONTRACTUAL SERVICES	63.00	152,049.63
	554903 CONTRACTED SVCS - SUB CONTRACT	2,750.00	65,634.96
	555200 SOFTWARE - NEW PURCHASES		17,174.44
	559100 OTHER OPERATING EXP		3,083.01
	Major Account 520000 Total	10,275.42	391,584.60
	570000 Travel Expenses		
	571100 LODGING	3,454.75	32,396.51
	571103 BOARD & LODGING-FOREIGN		1,626.44
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	833.88	35,117.84
	572100 COMMERCIAL TRANSPORTATIO	130.36	42,098.23
	572103 COMERCIAL FARES-FOREIGN		4,029.13
	574500 PERSONAL VEHICLE MILEAGE	104.04	506.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	480.66	1,015.68
	Major Account 570000 Total	4,742.97	121,114.67
	580000 Capital Outlay		
	588004 EQUIPMENT		88,000.00
	Major Account 580000 Total		88,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION	3,775.30	6,466.85

Secure Version - Prior Month

As of January 31, 2024

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	590000 Government Aid		
	Major Account 590000 Total	<u>3,775.30</u>	<u>8,866.85</u>
	Fund 65150 Expenditures Total	<u>197,893.79</u>	<u>1,687,876.68</u>
	Subprogram Revenues	<u><del>100,199.00</del></u>	<u><del>3,729,694.76</del></u>
	Subprogram Expenditures	<u>197,893.79</u>	<u>1,687,876.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.27-
	Major Account 480000 Total		2,250.27-
	Fund 65150 Revenue Total		2,250.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.10
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP		2,097.51
	Major Account 520000 Total		2,320.61
	Fund 65150 Expenditures Total		2,320.61
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures		2,320.61

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,030.00-
	Major Account 460000 Total		14,030.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,125.00-
	471108 MED/VOC SERV-STATE AG		43,371.27-
	Major Account 470000 Total		56,496.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,013.04-
	484101 RESTRICTED-DONATIONS	8,129.13-	249,056.37-
	484102 RESTRICTED-PROF FEES	909.80-	11,407.80-
	484106 INDIRECT COST-PRIVATE	13,361.04-	37,347.63-
	484900 OTHER PRIVATE SOURCES		49,677.21-
	Major Account 480000 Total	22,399.97-	348,502.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	108,815.77-
	493200 OPERATING TRANSFERS OUT	5,586.27	41,841.02-
	Major Account 490000 Total	586.27	150,656.79-
	Fund 65150 Revenue Total	21,813.70-	569,685.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.80	186,218.83
	511200 TEMPORARY SALARIES-WAGE	5,687.67	15,817.68
	515200 FICA EXPENSE	110.21	110.21
	515400 LIFE & ACCIDENT INS EXP	2.96	2.96
	515900 EMPLOYEE BENEFITS EXP-UN	7,298.38	55,323.76
	Major Account 510000 Total	37,380.02	257,473.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.95
	521200 COM EXPENSE - VOICE/DATA	465.28	3,260.88
	521300 FREIGHT EXPENSE		165.67
	521500 PUBLICATION & PRINT EXP	106.48	1,563.39
	522100 DUES & SUBSCRIPTION EXP		21,942.94
	522200 CONFERENCE REGISTRATION		3,591.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	263.86	3,313.88
	525500 RENT EXP-OTHER PERS PROP	401.09	1,501.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,597.80
	534600 ED & RECREATIONAL SUP EX		665.09

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		
	534901 DATA PROCESSING SUPPLIES		1,559.89
	535100 MEDICAL SUPPLIES		825.00
	537100 LABORATORY SUP EXP	190.00-	399.71
	538100 VEHICLE & EQUIP SUP EXP		315.76
	539100 INDIRECT COST ALLOWANCE	5,959.03	115,024.69
	545000 LABORATORY SERVICES	480.00-	1,293.00
	547100 EDUCATIONAL SERVICES		5,092.13
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		397.73
	559100 OTHER OPERATING EXP		243.83
	Major Account 520000 Total	6,525.74	166,235.33
	570000 Travel Expenses		
	571100 LODGING		5,888.75
	571103 BOARD & LODGING-FOREIGN		4,353.65
	572100 COMMERCIAL TRANSPORTATIO		2,524.24
	572103 COMERCIAL FARES-FOREIGN		2,422.91
	574500 PERSONAL VEHICLE MILEAGE	6.80	1,065.90
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE		536.62
	575103 MISC TVL EXP-FOREIGN		103.50
	Major Account 570000 Total	6.80	17,868.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,098.32
	599104 STUDENT TUITION		589.87
	Major Account 590000 Total		7,688.19
	Fund 65150 Expenditures Total	43,912.56	449,265.11
	Subprogram Revenues	21,813.70-	569,685.11-
	Subprogram Expenditures	43,912.56	449,265.11



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		
	461100 OPERATING FED GRANTS & C		535.44-
	461500 OP GRANTS - STATE AGENCI	817.94-	1,908.46-
	Major Account 460000 Total	817.94-	2,443.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		769,287.15-
	484102 RESTRICTED-PROF FEES	6,005.55-	25,976.36-
	484105 INDIRECT COST-OTHER	2,273.63-	8,012.06-
	484900 OTHER PRIVATE SOURCES		920,945.68-
	Major Account 480000 Total	8,279.18-	1,724,221.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,167.00-	1,044,607.48-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total	10,167.00-	166,512.48-
	Fund 65150 Revenue Total	19,264.12-	1,893,177.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,703.13	872,115.15
	511200 TEMPORARY SALARIES-WAGE	1,500.00	23,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,362.29	217,823.96
	Major Account 510000 Total	158,565.42	1,113,439.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	103.09
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP	3,865.00	14,763.35
	522100 DUES & SUBSCRIPTION EXP	2,405.00	11,651.58
	522200 CONFERENCE REGISTRATION	749.00	5,511.00
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	163.00	4,528.49
	525500 RENT EXP-OTHER PERS PROP	138.43	2,038.79
	526100 REP & MAINT-REAL PROPERT		654.75
	531100 OFFICE SUPPLIES EXPENSE	257.40	2,625.29
	533100 HOUSEHOLD & INSTIT EXP		420.67
	533900 FOOD EXPENSE-INSTITUTIONS	321.00	6,377.84
	534600 ED & RECREATIONAL SUP EX		557.27
	535100 MEDICAL SUPPLIES	27.98	51,942.63
	537100 LABORATORY SUP EXP		6,811.84
	538100 VEHICLE & EQUIP SUP EXP	59.31	276.14
	539100 INDIRECT COST ALLOWANCE	672.58	1,812.21

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		
	545000 LABORATORY SERVICES	1,753.62	10,997.84
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS	65.00	2,453.75
	554900 OTHER CONTRACTUAL SERVICES		47,047.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	711.47	1,199.09
	Major Account 520000 Total	11,254.79	176,030.92
	570000 Travel Expenses		
	571100 LODGING	1,734.94	15,328.35
	571800 MEALS - TRAVEL STATUS	836.27	4,271.41
	572100 COMMERCIAL TRANSPORTATIO	659.02	5,748.62
	573100 STATE-OWNED TRANSPORT	75.00	650.70
	574500 PERSONAL VEHICLE MILEAGE	41.82	1,496.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,423.54
	575100 MISC TRAVEL EXPENSE	104.00	592.50
	Major Account 570000 Total	3,451.05	32,511.80
	580000 Capital Outlay		
	588004 EQUIPMENT		87,654.34
	Major Account 580000 Total		87,654.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	173,271.26	1,423,308.17
	Subprogram Revenues	<u>19,264.12</u>	<u>1,893,177.63</u>
	Subprogram Expenditures	<u>173,271.26</u>	<u>1,423,308.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,591.14	343,680.77
	515100 RETIREMENT PLANS EXPENSE		264.81
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.57
	515500 HEALTH INSURANCE EXPENSE		176.30
	515900 EMPLOYEE BENEFITS EXP-UN	15,124.17	103,976.52
	Major Account 510000 Total	64,715.31	448,243.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,309.00
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,730.17
	537100 LABORATORY SUP EXP		561.75
	554900 OTHER CONTRACTUAL SERVICES	8,797.50-	10,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	445,841.58	2,975,221.37
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	439,054.08	2,998,748.20
	570000 Travel Expenses		
	571100 LODGING		1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		130.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,911.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	32,924.00
	Major Account 590000 Total	3,600.00	32,924.00
	Fund 43125 Expenditures Total	507,369.39	3,484,827.14
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,380.56-
	Major Account 520000 Total		5,380.56-
	Fund 65150 Expenditures Total		5,380.56-
	Subprogram Expenditures	507,369.39	3,479,446.58

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		
	484101 RESTRICTED-DONATIONS		784,424.41-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total		784,444.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT		13,835.26
	493204 TRANS OUT-PLANT IMPROVEME	7,348.00	7,348.00
	Major Account 490000 Total	7,348.00	15,861.89
	Fund 65150 Revenue Total	7,348.00	768,582.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,479.19	401,373.79
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE		212.64
	515200 FICA EXPENSE		191.71
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		366.11
	515900 EMPLOYEE BENEFITS EXP-UN	22,749.07	118,970.89
	Major Account 510000 Total	99,828.26	521,717.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.85	3,667.43
	521300 FREIGHT EXPENSE	46.81	71.33
	521500 PUBLICATION & PRINT EXP	323.71	2,102.34
	522100 DUES & SUBSCRIPTION EXP		41,775.00
	522200 CONFERENCE REGISTRATION		2,145.00
	522600 JOB APPLICANT EXPENSE		1,332.39
	524700 RENT EXP-OTHER REAL PROP	1,416.16	7,162.84
	525100 RENT EXP-OFFICE EQUIP	583.56	1,750.68
	525500 RENT EXP-OTHER PERS PROP	97.80	932.49
	527300 REP & MAINT-MEDICAL EQUI		29,173.47
	531100 OFFICE SUPPLIES EXPENSE	113.27	19,872.75
	533900 FOOD EXPENSE-INSTITUTIONS	52.43	1,576.12
	534600 ED & RECREATIONAL SUP EX		243.69
	534900 MISCELLANEOUS SUP EXP	400.00	3,000.00
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,380.00
	535100 MEDICAL SUPPLIES	681.40	2,994.16
	537100 LABORATORY SUP EXP	1,754.02	27,708.80
	545000 LABORATORY SERVICES	623.26	2,599.63

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,125.00	35,350.00
	554900 OTHER CONTRACTUAL SERVICES	157.25	14,645.65
	554903 CONTRACTED SVCS - SUB CONTRACT	12,163.56-	8,771.08-
	555200 SOFTWARE - NEW PURCHASES		1,220.00
	559100 OTHER OPERATING EXP	1,026.16	1,331.16
	Major Account 520000 Total	1,920.74-	193,263.85
	570000 Travel Expenses		
	571100 LODGING		6,128.91
	571800 MEALS - TRAVEL STATUS	378.20	1,262.78
	572100 COMMERCIAL TRANSPORTATIO		1,845.75
	572103 COMERCIAL FARES-FOREIGN	2,530.50	2,530.50
	574500 PERSONAL VEHICLE MILEAGE		269.96
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	2,908.70	12,114.88
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	Major Account 580000 Total		536.50
	Fund 65150 Expenditures Total	100,816.22	727,632.59
	Subprogram Revenues	7,348.00	768,582.32-
	Subprogram Expenditures	100,816.22	727,632.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,058.47-
	484101 RESTRICTED-DONATIONS	67,229.00-	379,913.83-
	Major Account 480000 Total	67,229.00-	382,972.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,028.24-	303,078.24-
	493200 OPERATING TRANSFERS OUT	25,028.24	25,028.24
	Major Account 490000 Total		278,050.00-
	Fund 65150 Revenue Total	67,229.00-	661,022.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	164.07
	521200 COM EXPENSE - VOICE/DATA	1,720.78	6,295.30
	521300 FREIGHT EXPENSE		92.80
	521400 CIO CHARGES	2,720.00	19,236.00
	521500 PUBLICATION & PRINT EXP	637.29	1,166.13
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		3,686.00
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT		3,394.40
	531100 OFFICE SUPPLIES EXPENSE	899.25-	11,435.15
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	439.80	449.80
	534600 ED & RECREATIONAL SUP EX	8.44	532.09
	534901 DATA PROCESSING SUPPLIES	983.31	14,267.28
	537100 LABORATORY SUP EXP		1,575.18
	547100 EDUCATIONAL SERVICES	100.00	700.00-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,035.07-
	555200 SOFTWARE - NEW PURCHASES	702.74	618.05
	559100 OTHER OPERATING EXP	417.45	15,525.08
	Major Account 520000 Total	11,836.20	76,696.81
	570000 Travel Expenses		
	571100 LODGING		8,907.91
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO		3,802.11
	574500 PERSONAL VEHICLE MILEAGE		375.70
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total		13,532.64
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	21,696.05	43,343.73
	Major Account 580000 Total	21,696.05	58,733.73
	Fund 65150 Expenditures Total	33,532.25	148,963.18
	Subprogram Revenues	67,229.00-	661,022.30-
	Subprogram Expenditures	33,532.25	148,963.18

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		2,554.50-
	Major Account 460000 Total		2,554.50-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		193,011.75-
	Major Account 470000 Total		193,011.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,272.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS		295,248.90-
	484102 RESTRICTED-PROF FEES	111,957.86-	406,117.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	111,957.86-	779,838.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,148.00-	174,521.44-
	493200 OPERATING TRANSFERS OUT		68,252.44
	Major Account 490000 Total	19,148.00-	106,269.00-
	Fund 65150 Revenue Total	131,105.86-	1,081,673.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,836.47	717,111.83
	511200 TEMPORARY SALARIES-WAGE	5,963.44	48,073.05
	511900 SUPPLEMENTAL		2,315.00
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE		109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		94.64
	515900 EMPLOYEE BENEFITS EXP-UN	32,466.21	209,154.69
	Major Account 510000 Total	150,266.12	976,896.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	134.70
	521200 COM EXPENSE - VOICE/DATA	280.85	1,771.46
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	288.00	5,227.45
	522100 DUES & SUBSCRIPTION EXP	8,234.00	36,330.14
	522200 CONFERENCE REGISTRATION	1,660.00	9,848.05
	525500 RENT EXP-OTHER PERS PROP		205.81
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		2,714.78



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		
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS	235.47	1,442.90
	534600 ED & RECREATIONAL SUP EX	106.24	297.17
	534900 MISCELLANEOUS SUP EXP	46.45	121.44
	534901 DATA PROCESSING SUPPLIES		2,268.14
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP		5,993.94
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	13,721.78	77,795.20
	545000 LABORATORY SERVICES		2,962.11
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	60,849.04	84,562.54
	555200 SOFTWARE - NEW PURCHASES		3,565.00
	559100 OTHER OPERATING EXP		768.28
	Major Account 520000 Total	57,980.52	238,196.67
	570000 Travel Expenses		
	571100 LODGING		18,868.44
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	1,666.91	6,311.53
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	56.44	1,633.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.13	1,548.60
	575100 MISC TRAVEL EXPENSE		506.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	1,870.48	30,016.96
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,612.25
	Major Account 590000 Total		25,612.25
	Fund 65150 Expenditures Total	210,117.12	1,295,922.11
	Subprogram Revenues	131,105.86	1,081,673.37
	Subprogram Expenditures	210,117.12	1,295,922.11

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	28,446.59	168,054.58-
	Major Account 470000 Total	28,446.59	168,054.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,565.90-
	484101 RESTRICTED-DONATIONS	16,630.56-	1,061,828.97-
	484106 INDIRECT COST-PRIVATE	86,000.00-	536,987.23-
	Major Account 480000 Total	102,630.56-	1,833,382.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	56,827.94-
	493200 OPERATING TRANSFERS OUT		34,920.64
	Major Account 490000 Total	5,000.00-	21,907.30-
	Fund 65150 Revenue Total	79,183.97-	2,023,343.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,846.96	751,413.33
	511200 TEMPORARY SALARIES-WAGE	50,458.26	317,604.31
	515900 EMPLOYEE BENEFITS EXP-UN	30,980.79	226,259.07
	Major Account 510000 Total	184,286.01	1,295,276.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	21.21
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	200.45	255.71
	521500 PUBLICATION & PRINT EXP		17,807.96
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	1,513.84	6,828.15
	522200 CONFERENCE REGISTRATION	480.00	1,544.74
	522400 SUBSISTENCE		190.38
	522500 EMPLOYEE MOVING EXPENSE	89,630.00	89,630.00
	522600 JOB APPLICANT EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	326.74	1,660.59
	526100 REP & MAINT-REAL PROPERT		75.00-
	527300 REP & MAINT-MEDICAL EQUI	150.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	306.44	1,366.32
	533900 FOOD EXPENSE-INSTITUTIONS	644.55	3,651.39
	534901 DATA PROCESSING SUPPLIES		13,617.14
	535100 MEDICAL SUPPLIES	697.94	4,338.52
	537100 LABORATORY SUP EXP	39,863.70	426,225.00
	538100 VEHICLE & EQUIP SUP EXP		48.44-
	539100 INDIRECT COST ALLOWANCE	93,449.82	270,941.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	37,066.60	143,265.74
	554900 OTHER CONTRACTUAL SERVICES	23,184.18	50,692.35
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES		4,125.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP		656.05
	Major Account 520000 Total	287,529.53	1,040,488.08
	570000 Travel Expenses		
	571100 LODGING		6,891.56-
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS	522.75	1,132.75
	572100 COMMERCIAL TRANSPORTATIO	639.55	681.45
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE	72.08	606.56
	575100 MISC TRAVEL EXPENSE		66.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	1,234.38	5,326.78-
	580000 Capital Outlay		
	588004 EQUIPMENT		61,792.27-
	Major Account 580000 Total		61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION	26.00	4,622.88
	Major Account 590000 Total	26.00	4,622.88
	Fund 65150 Expenditures Total	473,075.92	2,273,268.62
	Subprogram Revenues	79,183.97-	2,023,343.98-
	Subprogram Expenditures	473,075.92	2,273,268.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	51,700.81	51,700.81
	472100 SALE OF SUP & MAT		231,816.00-
	Major Account 470000 Total	51,700.81	180,115.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,091.43-
	484101 RESTRICTED-DONATIONS	91,868.53-	1,202,016.10-
	484106 INDIRECT COST-PRIVATE	100,306.98-	267,611.04-
	484900 OTHER PRIVATE SOURCES		223,054.00-
	Major Account 480000 Total	192,175.51-	1,697,772.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		4,083.21
	Major Account 490000 Total	5,000.00-	916.79-
	Fund 65150 Revenue Total	145,474.70-	1,878,804.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,580.57	556,426.11
	511200 TEMPORARY SALARIES-WAGE	8,549.33	46,714.66
	511300 OVERTIME PAYMENTS	174.00	174.00
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	24,941.33	162,111.38
	Major Account 510000 Total	119,245.23	765,312.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	263.16	1,730.32
	521300 FREIGHT EXPENSE		308.26
	521500 PUBLICATION & PRINT EXP		480.05
	522100 DUES & SUBSCRIPTION EXP	313.00	4,006.18
	522200 CONFERENCE REGISTRATION	3,399.00	10,124.00
	522400 SUBSISTENCE	752.76	2,960.94
	524600 RENT EXPENSE-BUILDINGS		189.80
	525500 RENT EXP-OTHER PERS PROP	961.46	1,747.10
	526100 REP & MAINT-REAL PROPERT		3,724.00
	527300 REP & MAINT-MEDICAL EQUI	28,101.09	74,235.20
	531100 OFFICE SUPPLIES EXPENSE		2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,721.36
	534600 ED & RECREATIONAL SUP EX		10,316.99
	534900 MISCELLANEOUS SUP EXP		83.34
	534901 DATA PROCESSING SUPPLIES	119.00	14,030.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,201.11	6,568.58
	537100 LABORATORY SUP EXP	11,291.63	92,990.26
	539100 INDIRECT COST ALLOWANCE	50,214.91	400,144.16
	545000 LABORATORY SERVICES	706.71	4,825.57
	547100 EDUCATIONAL SERVICES		1,651.06
	554900 OTHER CONTRACTUAL SERVICES	561.60	3,672.32
	555200 SOFTWARE - NEW PURCHASES		1,139.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		98.55
	Major Account 520000 Total	102,885.43	641,683.01
	570000 Travel Expenses		
	571100 LODGING	6,426.15	11,055.51
	571103 BOARD & LODGING-FOREIGN		1,658.85
	571800 MEALS - TRAVEL STATUS	288.01	339.92
	572100 COMMERCIAL TRANSPORTATIO	1,091.52	3,339.54
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.84	3,077.07
	575100 MISC TRAVEL EXPENSE	536.00	1,147.00
	Major Account 570000 Total	8,940.52	20,806.25
	580000 Capital Outlay		
	588004 EQUIPMENT	.06	486,003.94
	Major Account 580000 Total	.06	486,003.94
	Fund 65150 Expenditures Total	231,071.24	1,913,805.43
	Subprogram Revenues	145,474.70	1,878,804.55
	Subprogram Expenditures	231,071.24	1,913,805.43

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		31,847.65-
	Major Account 460000 Total		31,847.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	638,218.32-
	Major Account 470000 Total	106,369.72-	638,218.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,211.28-	5,220,597.22-
	484101 RESTRICTED-DONATIONS	1,135,655.62-	1,135,655.62-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,406,317.50-
	Major Account 480000 Total	9,229,866.90-	15,184,154.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,904,613.24-
	493200 OPERATING TRANSFERS OUT		2,854,231.22-
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	Major Account 490000 Total		652,844.46-
	Fund 65150 Revenue Total	9,336,236.62-	16,507,064.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN		640.52
	Major Account 510000 Total		2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,050.00	63,432.50
	523600 INTEREST EXPENSE		1,980,841.27
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,612.62	2,612.62
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,256,733.93	3,799,924.94
	559100 OTHER OPERATING EXP	652.16	652.16
	Major Account 520000 Total	2,279,248.71	8,133,663.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.33
	Major Account 570000 Total		61.33
	Fund 65150 Expenditures Total	2,279,248.71	8,136,551.42
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,020,979.00-
	Major Account 470000 Total		9,020,979.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,337.93-	57,482.54-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	<u>7,337.93-</u>	<u>10,877,482.54-</u>
	Fund 65170 Revenue Total	<u>7,337.93-</u>	<u>19,898,461.54-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	15,490,000.00	15,490,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75-	
	Major Account 520000 Total	<u>14,367,323.25</u>	<u>15,490,000.00</u>
	Fund 65170 Expenditures Total	<u>14,367,323.25</u>	<u>15,490,000.00</u>
	Subprogram Revenues	<u>9,343,574.55-</u>	<u>36,405,526.38-</u>
	Subprogram Expenditures	<u>16,646,571.96</u>	<u>23,626,551.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,024.00-	23,768.00-
	Major Account 470000 Total	4,024.00-	23,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,091.46-
	484101 RESTRICTED-DONATIONS		2,196,243.04-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	120,305.00-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	10,000.00-	2,598,206.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,089.20-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00-	1,589.20-
	Fund 65150 Revenue Total	14,524.00-	2,623,563.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.38	24,429.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.37	7,677.26
	Major Account 510000 Total	4,370.75	32,106.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.92
	522200 CONFERENCE REGISTRATION	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		190.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534600 ED & RECREATIONAL SUP EX	32.98	32.98
	534900 MISCELLANEOUS SUP EXP	11,758.00	11,758.00
	534901 DATA PROCESSING SUPPLIES		10,726.90
	539100 INDIRECT COST ALLOWANCE		224.67
	554900 OTHER CONTRACTUAL SERVICES		959.80
	Major Account 520000 Total	12,430.98	26,053.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.00	692.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.84
	Major Account 570000 Total	84.00	747.59
	580000 Capital Outlay		
	588003 BUILDINGS		68,116.00
	Major Account 580000 Total		68,116.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,397.91	2,299,955.30



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>33,397.91</u>	<u>2,299,955.30</u>
	Fund 65150 Expenditures Total	<u>50,283.64</u>	<u>2,426,978.92</u>
	Subprogram Revenues	<u><del>14,524.00</del></u>	<u><del>2,623,563.52</del></u>
	Subprogram Expenditures	<u>50,283.64</u>	<u>2,426,978.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,515,883.47	3,132,086.18
	Major Account 480000 Total	2,515,883.47	3,132,086.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00
	493200 OPERATING TRANSFERS OUT	500.00	1,364,265.67
	Major Account 490000 Total	500.00	1,594,265.67
	Fund 65150 Revenue Total	2,516,383.47	4,726,351.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,420.75
	515900 EMPLOYEE BENEFITS EXP-UN		1,388.12
	Major Account 510000 Total		5,808.87
	Fund 65150 Expenditures Total		5,808.87
	Subprogram Revenues	2,516,383.47	4,726,351.85
	Subprogram Expenditures		5,808.87

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		
	484900 OTHER PRIVATE SOURCES		111,000.00-
	Major Account 480000 Total		111,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 65150 Revenue Total	2,500.00	108,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,254.67	127,282.69
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,900.46	39,879.22
	Major Account 510000 Total	34,155.13	172,161.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.65
	521200 COM EXPENSE - VOICE/DATA	186.02	1,304.42
	521500 PUBLICATION & PRINT EXP		2,140.90
	522100 DUES & SUBSCRIPTION EXP		666.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	527500 REP & MAINT-COMM EQUIP		42.60
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX		2,060.65
	534800 CONST & MAINT SUP EXP		22.50
	534900 MISCELLANEOUS SUP EXP	214.90	2,475.29
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP	17.06	4,061.64
	554900 OTHER CONTRACTUAL SERVICES		25,505.00
	Major Account 520000 Total	417.98	39,491.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	101.93	1,179.62
	Major Account 570000 Total	101.93	1,179.62
	Fund 65150 Expenditures Total	34,675.04	212,833.28
	Subprogram Revenues	2,500.00	108,500.00-
	Subprogram Expenditures	34,675.04	212,833.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,133.20	
	461700 OP GRANTS - OTHER	50,212.21-	264,090.56-
	Major Account 460000 Total	41,079.01-	264,090.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,364.17	51,072.41-
	471108 MED/VOC SERV-STATE AG	66,622.59	161,165.61-
	472100 SALE OF SUP & MAT		73.66
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	101,986.76	212,132.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,413.10-
	484100 OPERATING DONATIONS & CO	55,600.00-	110,825.00-
	484101 RESTRICTED-DONATIONS	1,193,975.41-	4,132,492.26-
	484106 INDIRECT COST-PRIVATE	5,051.55	352,333.51-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	202,916.67-	12,409,397.82-
	Major Account 480000 Total	1,447,440.53-	17,023,901.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,967.00-	12,758,442.53-
	493200 OPERATING TRANSFERS OUT	181,339.32-	12,671,369.65
	493204 TRANS OUT-PLANT IMPROVEME		742,539.00
	Major Account 490000 Total	247,306.32-	655,466.12
	Fund 65150 Revenue Total	1,633,839.10-	16,844,658.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300,832.97	10,211,500.69
	511200 TEMPORARY SALARIES-WAGE	150,708.98	1,144,888.77
	511300 OVERTIME PAYMENTS	77.07	776.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	694.19
	515200 FICA EXPENSE	266.61	974.15
	515400 LIFE & ACCIDENT INS EXP	3.50	8.65
	515500 HEALTH INSURANCE EXPENSE		4,228.20
	515900 EMPLOYEE BENEFITS EXP-UN	378,616.62	2,582,652.88
	516200 TUITION ASSISTANCE		8,592.00
	516400 UNEMPLOYM COMP INS EXP	36.06-	658.56
	Major Account 510000 Total	1,830,749.69	13,956,974.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.62	547.37

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		
	521200 COM EXPENSE - VOICE/DATA	7,140.32	44,275.66
	521300 FREIGHT EXPENSE	611.25-	1,199.82
	521400 CIO CHARGES	137.60	963.20
	521500 PUBLICATION & PRINT EXP	3,729.62	53,366.92
	521900 AWARDS EXPENSE		1,829.25
	522100 DUES & SUBSCRIPTION EXP	90,383.82	181,803.43
	522200 CONFERENCE REGISTRATION	7,571.56	76,019.76
	522400 SUBSISTENCE	717.10	4,196.98
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	1,296.89	5,417.92
	524600 RENT EXPENSE-BUILDINGS		1,289.00
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	1,270.32	3,999.59
	525500 RENT EXP-OTHER PERS PROP	1,446.26	9,740.68
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	40,114.00	41,863.99
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	13,235.18	28,138.39
	533100 HOUSEHOLD & INSTIT EXP		242.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,817.33	26,048.89
	534600 ED & RECREATIONAL SUP EX	3,226.94	49,590.38
	534700 ENG TECH & COMM SUP EXP	22.22	133.32
	534800 CONST & MAINT SUP EXP	71.43	97.92
	534900 MISCELLANEOUS SUP EXP	100.00	4,223.88
	534901 DATA PROCESSING SUPPLIES	16,885.81	120,405.06
	535100 MEDICAL SUPPLIES	32,034.95	111,234.39
	537100 LABORATORY SUP EXP	82,653.60	769,734.54
	538100 VEHICLE & EQUIP SUP EXP		63.09
	539100 INDIRECT COST ALLOWANCE	186,090.71	1,144,026.26
	541700 LEGAL RELATED EXPENSE		61,289.65
	543100 IT CONSULTING-APPLICATIONS		6,470.00
	545000 LABORATORY SERVICES	43,857.06	339,180.65
	547100 EDUCATIONAL SERVICES	5,759.69	37,611.20
	554900 OTHER CONTRACTUAL SERVICES	33,253.17	403,887.80
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES		39,769.50
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	9,158.52	52,831.26

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		
	Major Account 520000 Total	591,434.47	3,689,437.75
	570000 Travel Expenses		
	571100 LODGING	6,753.04	100,400.65
	571103 BOARD & LODGING-FOREIGN	4,916.47	24,074.82
	571800 MEALS - TRAVEL STATUS	473.62	1,039.13
	572100 COMMERCIAL TRANSPORTATIO	3,264.21	43,816.71
	572103 COMERCIAL FARES-FOREIGN	4,799.68	22,597.55
	574500 PERSONAL VEHICLE MILEAGE	4.76	1,164.84
	574503 MILEAGE ALLOW-FOREIGN		166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00-	7,779.53
	575100 MISC TRAVEL EXPENSE	456.50	4,604.94
	575103 MISC TVL EXP-FOREIGN	152.00	1,001.82
	Major Account 570000 Total	20,710.28	206,646.93
	580000 Capital Outlay		
	588003 BUILDINGS	4,120.98	22,147.34
	588004 EQUIPMENT	69,081.30	1,287,038.19
	Major Account 580000 Total	73,202.28	1,309,185.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	666.33	21,091.15
	599102 NON-TAXABLE STIPENDS	14,000.01	79,666.73
	599104 STUDENT TUITION	51,973.10	167,660.36
	Major Account 590000 Total	66,639.44	268,418.24
	Fund 65150 Expenditures Total	2,582,736.16	19,430,663.28
	Subprogram Revenues	1,633,839.10-	16,844,658.99-
	Subprogram Expenditures	2,582,736.16	19,430,663.28

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		9,219.28-
	461500 OP GRANTS - STATE AGENCI	144,202.02-	1,626,463.10-
	461700 OP GRANTS - OTHER	16,446.76-	16,446.76-
	Major Account 460000 Total	160,648.78-	1,652,129.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,363.60-
	471108 MED/VOC SERV-STATE AG	309,193.21	541,881.33-
	472100 SALE OF SUP & MAT		27,220.75
	474100 GENERAL BUSINESS FEES		74,702.25-
	Major Account 470000 Total	309,193.21	593,726.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,407.02-
	484100 OPERATING DONATIONS & CO	150.00-	5,776.86-
	484101 RESTRICTED-DONATIONS	658,090.52-	6,088,126.57-
	484102 RESTRICTED-PROF FEES	4,590.00-	135,676.52-
	484104 INDIRECT COST-LOCAL	10,000.00-	40,000.00-
	484105 INDIRECT COST-OTHER	3,230.28-	3,230.28-
	484106 INDIRECT COST-PRIVATE	829,788.34-	6,027,995.89-
	484500 REIMB NON-GOVT SOURCES		7,044.00-
	484900 OTHER PRIVATE SOURCES	433,382.61	551,329.93-
	Major Account 480000 Total	1,072,466.53-	12,864,587.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305,413.90-	4,825,150.41-
	493200 OPERATING TRANSFERS OUT	196,863.90	776,231.06
	Major Account 490000 Total	108,550.00-	4,048,919.35-
	Fund 65150 Revenue Total	1,032,472.10-	19,159,361.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284,785.83	8,543,094.48
	511200 TEMPORARY SALARIES-WAGE	38,141.32	291,620.28
	511300 OVERTIME PAYMENTS	852.95	11,149.27
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	132.07	2,588.90
	515200 FICA EXPENSE	141.79	3,976.01
	515400 LIFE & ACCIDENT INS EXP	1.60	53.30
	515500 HEALTH INSURANCE EXPENSE		11,008.82
	515900 EMPLOYEE BENEFITS EXP-UN	376,693.69	2,475,133.14
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	35.60	90.75

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,700,784.85	11,392,597.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.17	16,376.54
	521200 COM EXPENSE - VOICE/DATA	8,700.12	57,297.17
	521300 FREIGHT EXPENSE	2,612.08	23,877.75
	521400 CIO CHARGES	52.16	365.12
	521500 PUBLICATION & PRINT EXP	9,889.99	106,558.13
	521900 AWARDS EXPENSE	886.00	1,866.71
	522000 1099 AWARDS		720.25
	522100 DUES & SUBSCRIPTION EXP	72,488.48	322,498.18
	522200 CONFERENCE REGISTRATION	25,614.17	179,458.89
	522400 SUBSISTENCE		539.44
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	10,162.50	16,808.57
	524600 RENT EXPENSE-BUILDINGS	720.00	7,590.00
	524700 RENT EXP-OTHER REAL PROP	1,950.00-	35,425.58
	525100 RENT EXP-OFFICE EQUIP	1,281.29	3,887.74
	525200 RENT EXP-DATA PROC EQUIP		36,800.00
	525500 RENT EXP-OTHER PERS PROP	1,239.19	46,683.56
	526100 REP & MAINT-REAL PROPERT	2,247.90	6,755.07
	527100 REP & MAINT-OFFICE EQUIP	2,925.00-	2,026.02-
	527300 REP & MAINT-MEDICAL EQUI	83.00	36,086.49
	527800 REP & MAINT-OTHER PROPER	80.00	1,287.38
	531100 OFFICE SUPPLIES EXPENSE	4,990.40	64,140.47
	533100 HOUSEHOLD & INSTIT EXP	962.46	5,385.96
	533900 FOOD EXPENSE-INSTITUTIONS	4,890.80	107,515.93
	534600 ED & RECREATIONAL SUP EX	3,653.49	31,127.92
	534700 ENG TECH & COMM SUP EXP	1,061.92	6,572.95
	534800 CONST & MAINT SUP EXP	47.64	1,745.14
	534900 MISCELLANEOUS SUP EXP		8,939.46
	534901 DATA PROCESSING SUPPLIES	3,118.29	83,819.89
	535100 MEDICAL SUPPLIES	130,655.11	815,301.53
	537100 LABORATORY SUP EXP	105,094.71	997,155.34
	538100 VEHICLE & EQUIP SUP EXP	35.86-	701.21
	539100 INDIRECT COST ALLOWANCE	221,115.93	1,497,813.12
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE		9,724.85
	545000 LABORATORY SERVICES	53,953.49	467,104.49



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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,907.25	37,533.45
	549200 JANITORIAL/SECURITY SRVS		361.05
	554900 OTHER CONTRACTUAL SERVICES	356,338.18	1,325,335.06
	554903 CONTRACTED SVCS - SUB CONTRACT	2,200.00	1,821,919.13
	555200 SOFTWARE - NEW PURCHASES	67.50	12,340.38
	556100 INSURANCE EXPENSE	250.00	397.74
	559100 OTHER OPERATING EXP	6,467.94	38,192.57
	Major Account 520000 Total	1,029,560.30	8,232,867.92
	570000 Travel Expenses		
	571100 LODGING	28,131.71	275,050.39
	571103 BOARD & LODGING-FOREIGN	728.36	53,841.06
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS	2,163.81	8,076.98
	572100 COMMERCIAL TRANSPORTATIO	11,212.83	134,187.12
	572103 COMERCIAL FARES-FOREIGN	3,726.10	30,061.02
	574500 PERSONAL VEHICLE MILEAGE	96.90	4,023.90
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,141.49	37,071.33
	575100 MISC TRAVEL EXPENSE	3,095.61	11,906.10
	575103 MISC TVL EXP-FOREIGN	88.00	1,861.89
	Major Account 570000 Total	47,101.83	556,142.91
	580000 Capital Outlay		
	588003 BUILDINGS		225.76
	588004 EQUIPMENT	37,522.38	962,119.57
	Major Account 580000 Total	37,522.38	962,345.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,827.24	823,021.71
	599104 STUDENT TUITION	8,982.73	33,174.20
	Major Account 590000 Total	165,809.97	856,195.91
	Fund 65150 Expenditures Total	2,980,779.33	22,000,150.02
	Subprogram Revenues	1,032,472.10	19,159,361.99
	Subprogram Expenditures	2,980,779.33	22,000,150.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,050.95-	175,154.91-
	461700 OP GRANTS - OTHER		156,650.66-
	Major Account 460000 Total	43,050.95-	331,805.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,103.24-
	471108 MED/VOC SERV-STATE AG	500,892.70-	7,273,355.48-
	472100 SALE OF SUP & MAT	75.00-	27,399.20-
	Major Account 470000 Total	500,967.70-	7,413,857.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,345.13-	67,630.89-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS	727,024.65-	3,852,972.76-
	484102 RESTRICTED-PROF FEES	300.00-	300.00-
	484104 INDIRECT COST-LOCAL	13,861.50-	31,407.96-
	484106 INDIRECT COST-PRIVATE	289,514.91-	2,053,077.77-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	48,953.77-	407,926.83-
	Major Account 480000 Total	1,114,099.96-	6,428,126.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,343.16-	12,304,321.41-
	493200 OPERATING TRANSFERS OUT	402,413.18	1,561,456.04
	493204 TRANS OUT-PLANT IMPROVEME	8,536.00	249,125.00
	Major Account 490000 Total	254,606.02	10,493,740.37-
	Fund 65150 Revenue Total	1,403,512.59-	24,667,530.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342,688.02	9,101,332.14
	511200 TEMPORARY SALARIES-WAGE	95,570.94	619,701.17
	511300 OVERTIME PAYMENTS	9,893.91	115,176.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		86.19-
	515200 FICA EXPENSE		661.59
	515400 LIFE & ACCIDENT INS EXP	1.17	1.13
	515500 HEALTH INSURANCE EXPENSE		74.98-
	515900 EMPLOYEE BENEFITS EXP-UN	411,956.11	2,818,299.24
	516400 UNEMPLOYM COMP INS EXP	161.64	1,189.58
	Major Account 510000 Total	1,860,271.79	12,671,199.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.02	5,075.06

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,406.60	123,237.87
	521300 FREIGHT EXPENSE	184,544.53	1,759,850.36
	521400 CIO CHARGES	5,585.60	39,163.20
	521500 PUBLICATION & PRINT EXP	26,389.65	128,202.37
	521900 AWARDS EXPENSE		5,102.78
	522100 DUES & SUBSCRIPTION EXP	54,341.56	271,977.97
	522200 CONFERENCE REGISTRATION	28,068.66	173,011.90
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE	67,330.00	67,460.00
	522600 JOB APPLICANT EXPENSE	3,879.07	17,614.07
	523202 ELECTRICITY	103.24	2,721.63
	524600 RENT EXPENSE-BUILDINGS	362.00	10,661.32
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP	3,905.02	11,731.50
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	525500 RENT EXP-OTHER PERS PROP	2,096.87	21,660.44
	526100 REP & MAINT-REAL PROPERT	2,778.61	28,603.74
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	102,924.57	371,351.89
	527800 REP & MAINT-OTHER PROPER		528.84
	531100 OFFICE SUPPLIES EXPENSE	17,461.75	75,754.33
	533100 HOUSEHOLD & INSTIT EXP	291.17	3,279.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,545.77	20,497.10
	534600 ED & RECREATIONAL SUP EX	6,568.26	62,032.17
	534700 ENG TECH & COMM SUP EXP	1,931.59	4,794.81
	534800 CONST & MAINT SUP EXP	384.76	2,823.89
	534900 MISCELLANEOUS SUP EXP	6,407.35	55,386.43
	534901 DATA PROCESSING SUPPLIES	12,090.23	135,399.49
	535100 MEDICAL SUPPLIES	118,344.97	817,544.58
	537100 LABORATORY SUP EXP	144,836.88	741,430.26
	538100 VEHICLE & EQUIP SUP EXP	25.00	1,516.38
	539100 INDIRECT COST ALLOWANCE	180,831.23	1,448,857.93
	541700 LEGAL RELATED EXPENSE		12,375.15
	543100 IT CONSULTING-APPLICATIONS	12,531.27	100,633.83
	545000 LABORATORY SERVICES	48,221.15	262,289.39
	547100 EDUCATIONAL SERVICES	6,028.60	66,060.49
	549200 JANITORIAL/SECURITY SRVS		4,760.00
	554900 OTHER CONTRACTUAL SERVICES	82,146.86	765,674.45

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		
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,351.88	381,719.00
	555200 SOFTWARE - NEW PURCHASES	115,565.32	446,819.05
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	28,866.50	197,949.55
	Major Account 520000 Total	1,314,655.54	8,674,216.40
	570000 Travel Expenses		
	571100 LODGING	20,209.06	260,836.74
	571103 BOARD & LODGING-FOREIGN	9,943.64	56,811.87
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	591.47	6,077.33
	572100 COMMERCIAL TRANSPORTATIO	26,262.50	84,927.56
	572103 COMERCIAL FARES-FOREIGN	3,690.86	49,219.65
	574500 PERSONAL VEHICLE MILEAGE	1,657.16	13,597.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,303.40	23,493.84
	575100 MISC TRAVEL EXPENSE	1,170.50	10,197.53
	575103 MISC TVL EXP-FOREIGN		2,297.56
	Major Account 570000 Total	13,303.59	507,498.90
	580000 Capital Outlay		
	588003 BUILDINGS		21,498.52
	588004 EQUIPMENT	306,721.51	826,065.26
	Major Account 580000 Total	306,721.51	847,563.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,474.64	72,530.83
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		42,916.86
	Major Account 590000 Total	12,474.64	113,047.69
	Fund 65150 Expenditures Total	3,507,427.07	22,813,526.45
	Subprogram Revenues	1,403,512.59	24,667,530.07
	Subprogram Expenditures	3,507,427.07	22,813,526.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,698.64
	515100 RETIREMENT PLANS EXPENSE		90.64
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		147.62
	515900 EMPLOYEE BENEFITS EXP-UN		4,498.68
	Major Account 510000 Total		22,520.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	537100 LABORATORY SUP EXP		7,080.00
	545000 LABORATORY SERVICES		2,310.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	6,090.93	94,302.61
	Major Account 520000 Total	6,090.93	106,464.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.02
	Major Account 570000 Total		103.02
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	Fund 43125 Expenditures Total	6,090.93	128,902.60
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.48	3,142.48
	515900 EMPLOYEE BENEFITS EXP-UN	861.99	861.99
	Major Account 510000 Total	4,004.47	4,004.47
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,230.29	25,230.29
	Major Account 520000 Total	25,230.29	25,230.29
	Fund 45150 Expenditures Total	29,234.76	29,234.76
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,690.57-	48,542.19-
	Major Account 460000 Total	9,690.57-	48,542.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,917.60-	55,233.03-
	471108 MED/VOC SERV-STATE AG	206,971.16-	1,930,743.50-
	472100 SALE OF SUP & MAT	14.50-	5,885.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260,903.26-	1,991,862.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,801.52	5,148,373.82-
	484103 INDIRECT COST-STATE		19,869.30-
	484106 INDIRECT COST-PRIVATE	163,313.36-	675,370.24-
	484900 OTHER PRIVATE SOURCES	48,489.44-	115,711.30-
	Major Account 480000 Total	208,001.28-	5,959,324.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	337,226.20-	3,379,817.28-
	493200 OPERATING TRANSFERS OUT	67,982.82	1,682,617.36
	493204 TRANS OUT-PLANT IMPROVEME	112,776.00	121,219.00
	Major Account 490000 Total	156,467.38-	1,575,980.92-
	Fund 65150 Revenue Total	635,062.49-	9,575,709.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,879.83	4,019,516.83
	511200 TEMPORARY SALARIES-WAGE	60,317.37	427,076.52
	511300 OVERTIME PAYMENTS		1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	1,632.27	3,660.26
	515200 FICA EXPENSE	1,576.65	3,921.69
	515400 LIFE & ACCIDENT INS EXP	3.73	28.33
	515500 HEALTH INSURANCE EXPENSE	561.65	2,976.46
	515900 EMPLOYEE BENEFITS EXP-UN	173,958.14	1,203,645.28
	516400 UNEMPLOYM COMP INS EXP	280.87	738.81
	Major Account 510000 Total	835,210.51	5,657,254.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.27
	521200 COM EXPENSE - VOICE/DATA	1,130.67	9,606.45
	521300 FREIGHT EXPENSE	74.43	693.56
	521500 PUBLICATION & PRINT EXP	15,983.88	93,634.20
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,529.72	85,350.54
	522200 CONFERENCE REGISTRATION	24,295.00	71,607.76
	522400 SUBSISTENCE		2,421.62-
	522600 JOB APPLICANT EXPENSE		49,834.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	4,820.00
	525100 RENT EXP-OFFICE EQUIP	331.54	1,484.23

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		
	525500 RENT EXP-OTHER PERS PROP	3,354.24	13,100.53
	526100 REP & MAINT-REAL PROPERT		1,716.50
	531100 OFFICE SUPPLIES EXPENSE	49.96	3,649.00
	533100 HOUSEHOLD & INSTIT EXP	415.52	2,061.34
	533900 FOOD EXPENSE-INSTITUTIONS	9,618.25	25,449.53
	534600 ED & RECREATIONAL SUP EX	1,107.24	20,705.18
	534700 ENG TECH & COMM SUP EXP	27.77	166.62
	534900 MISCELLANEOUS SUP EXP		966.35
	534901 DATA PROCESSING SUPPLIES	1,740.12	36,759.76
	535100 MEDICAL SUPPLIES		2,505.31
	537100 LABORATORY SUP EXP	1,518.15	23,443.13
	538100 VEHICLE & EQUIP SUP EXP	25.19	1,818.52
	539100 INDIRECT COST ALLOWANCE	452,435.01	1,278,383.12
	541700 LEGAL RELATED EXPENSE		7,700.00
	545000 LABORATORY SERVICES	960.00	6,754.94
	547100 EDUCATIONAL SERVICES	7,000.00	6,900.00
	554900 OTHER CONTRACTUAL SERVICES	247,646.89	2,164,090.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	332.45	434,804.48
	555200 SOFTWARE - NEW PURCHASES	12,850.00	67,614.75
	559100 OTHER OPERATING EXP	554.65	7,387.94
	Major Account 520000 Total	796,730.68	4,422,712.36
	570000 Travel Expenses		
	571100 LODGING	16,258.27	84,094.87
	571103 BOARD & LODGING-FOREIGN	6,846.05	42,018.76
	571600 MEALS - TAXABLE		53.74
	571800 MEALS - TRAVEL STATUS	468.53	2,170.92
	572100 COMMERCIAL TRANSPORTATIO	5,384.56	33,128.53
	572103 COMERCIAL FARES-FOREIGN	2,568.25	25,981.17
	574500 PERSONAL VEHICLE MILEAGE	195.16	5,389.39
	574503 MILEAGE ALLOW-FOREIGN	54.06	2,664.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,685.00	29,303.77
	575100 MISC TRAVEL EXPENSE	363.45	2,398.86
	575103 MISC TVL EXP-FOREIGN	217.00	1,969.37
	Major Account 570000 Total	35,040.33	229,173.96
	580000 Capital Outlay		
	588004 EQUIPMENT		8,600.00
	Major Account 580000 Total		8,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		114.00
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	10,276.60	82,054.10
	Major Account 590000 Total	<u>10,276.60</u>	<u>89,168.10</u>
	Fund 65150 Expenditures Total	<u>1,677,258.12</u>	<u>10,406,908.98</u>
	Subprogram Revenues	<u>635,062.49</u>	<u>9,575,709.80</u>
	Subprogram Expenditures	<u>1,712,583.81</u>	<u>10,565,046.34</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,486.93-	14,945.47-
	Major Account 460000 Total	6,486.93-	14,945.47-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	760,665.97-	3,051,895.96-
	472100 SALE OF SUP & MAT	10.00-	1,110.00-
	Major Account 470000 Total	760,675.97-	3,053,005.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,014.24-
	484101 RESTRICTED-DONATIONS	262,539.32-	1,929,969.39-
	484102 RESTRICTED-PROF FEES	16,897.66-	2,000,084.06
	484104 INDIRECT COST-LOCAL	5,737.50-	1,698,914.19-
	484106 INDIRECT COST-PRIVATE	37,910.96-	150,542.77-
	484900 OTHER PRIVATE SOURCES	177,642.96-	1,531,790.59-
	Major Account 480000 Total	500,728.40-	3,326,147.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	798,319.95-
	493200 OPERATING TRANSFERS OUT		3,779,893.98
	Major Account 490000 Total	5,000.00-	2,981,574.03
	Fund 65150 Revenue Total	1,272,891.30-	3,412,524.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,639.72	3,601,204.85
	511200 TEMPORARY SALARIES-WAGE	41,188.67	320,007.46
	511300 OVERTIME PAYMENTS	13.28	3,333.96
	515100 RETIREMENT PLANS EXPENSE	690.27	4,573.14
	515200 FICA EXPENSE	800.71	5,967.83
	515400 LIFE & ACCIDENT INS EXP	8.16	54.97
	515500 HEALTH INSURANCE EXPENSE	1,264.65	7,668.49
	515900 EMPLOYEE BENEFITS EXP-UN	208,709.91	1,133,266.44
	516400 UNEMPLOYM COMP INS EXP	171.82	680.22
	Major Account 510000 Total	932,487.19	5,076,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.56	6,183.41
	521200 COM EXPENSE - VOICE/DATA	646.12	8,556.93
	521300 FREIGHT EXPENSE		1,389.52
	521500 PUBLICATION & PRINT EXP	3,009.17	27,599.82
	522100 DUES & SUBSCRIPTION EXP	58,861.68	52,267.23
	522200 CONFERENCE REGISTRATION	4,015.00	14,899.61
	522600 JOB APPLICANT EXPENSE	483.52	209.36-

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	202.83	51,626.19
	525500 RENT EXP-OTHER PERS PROP	159.77	2,010.29
	526100 REP & MAINT-REAL PROPERT	154.00	604.00
	527200 REP & MAINT-MOTOR VEHICL	253.32	4,792.24
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	3,443.69	19,040.26
	533100 HOUSEHOLD & INSTIT EXP	577.93	5,951.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,293.50	7,885.80
	534600 ED & RECREATIONAL SUP EX	7,006.63	37,243.89
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	1,003.88	21,951.39
	534901 DATA PROCESSING SUPPLIES	3,708.76	37,821.51
	535100 MEDICAL SUPPLIES	1,342.60	9,588.28
	537100 LABORATORY SUP EXP	176.40	1,741.59
	538100 VEHICLE & EQUIP SUP EXP	75.45	2,871.11
	539100 INDIRECT COST ALLOWANCE	62,102.50	394,893.67
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES		59,545.00
	554900 OTHER CONTRACTUAL SERVICES	30,490.45	299,713.55
	554903 CONTRACTED SVCS - SUB CONTRACT		5,256.89
	555200 SOFTWARE - NEW PURCHASES	282.99	1,722.99
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	479.70	6,036.09
	Major Account 520000 Total	180,134.45	1,117,215.03
	570000 Travel Expenses		
	571100 LODGING	1,607.74	25,677.28
	571103 BOARD & LODGING-FOREIGN		2,429.35
	571600 MEALS - TAXABLE	12.78	24.16
	571800 MEALS - TRAVEL STATUS	170.92	170.92
	572100 COMMERCIAL TRANSPORTATIO	283.53	4,625.36
	572103 COMERCIAL FARES-FOREIGN	40.00	15,547.87
	574500 PERSONAL VEHICLE MILEAGE	2,000.50	17,316.81
	574503 MILEAGE ALLOW-FOREIGN		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,564.77	8,375.78
	575100 MISC TRAVEL EXPENSE	110.00	568.75
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	6,790.24	74,840.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	141.49	2,249.67-
	588004 EQUIPMENT	503.84	27,906.84
	Major Account 580000 Total	645.33	25,657.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,710.88	19,941.60
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	6,710.88	19,038.87
	Fund 65150 Expenditures Total	1,126,768.09	6,313,508.79
	Subprogram Revenues	<u>1,272,891.30-</u>	<u>3,412,524.52-</u>
	Subprogram Expenditures	<u>1,126,768.09</u>	<u>6,313,508.79</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,177.62-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total		7,427.05-
	Fund 65150 Revenue Total		7,677.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.04	5,875.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,599.26	1,774.82
	Major Account 510000 Total	6,724.30	7,650.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,785.53
	522100 DUES & SUBSCRIPTION EXP	1,869.23	5,460.23
	522200 CONFERENCE REGISTRATION	850.00	10,017.05
	533100 HOUSEHOLD & INSTIT EXP	4,696.80	4,696.80
	533900 FOOD EXPENSE-INSTITUTIONS	707.24	1,561.35
	534600 ED & RECREATIONAL SUP EX		237.50
	534900 MISCELLANEOUS SUP EXP	16.87	1,341.50
	534901 DATA PROCESSING SUPPLIES		2,750.27
	535100 MEDICAL SUPPLIES		491.47-
	Major Account 520000 Total	8,140.14	28,358.76
	570000 Travel Expenses		
	571100 LODGING		3,225.72
	572100 COMMERCIAL TRANSPORTATIO	2,835.77	4,491.36
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		218.50
	Major Account 570000 Total	2,835.77	8,031.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	17,700.21	50,615.32
	Subprogram Revenues		7,677.05-
	Subprogram Expenditures	17,700.21	50,615.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	309,597.01-	973,772.53-
	472100 SALE OF SUP & MAT		26,217.18-
	Major Account 470000 Total	309,597.01-	999,989.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS	639,835.11-	3,735,944.95-
	484900 OTHER PRIVATE SOURCES	500,000.00	500,000.00-
	Major Account 480000 Total	139,835.11-	4,533,815.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,961,649.25
	493200 OPERATING TRANSFERS OUT		86,008.47
	Major Account 490000 Total		3,047,657.72
	Fund 65150 Revenue Total	449,432.12-	2,486,147.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,522.52	1,172,865.21
	511200 TEMPORARY SALARIES-WAGE	5,021.68	38,655.62
	511300 OVERTIME PAYMENTS	39.08	525.00
	515900 EMPLOYEE BENEFITS EXP-UN	58,803.98	359,357.59
	516400 UNEMPLOYM COMP INS EXP	21.34	150.10
	Major Account 510000 Total	255,408.60	1,571,553.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.08
	521200 COM EXPENSE - VOICE/DATA	244.19	1,262.70
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	2,185.65	15,767.67
	522200 CONFERENCE REGISTRATION		1,135.00
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	531100 OFFICE SUPPLIES EXPENSE	940.16	1,365.83
	533900 FOOD EXPENSE-INSTITUTIONS		413.80
	534600 ED & RECREATIONAL SUP EX		3,900.00
	534901 DATA PROCESSING SUPPLIES	84.00	115.96
	535100 MEDICAL SUPPLIES	714.20	2,835.40
	537100 LABORATORY SUP EXP	27,171.42	44,667.91
	545000 LABORATORY SERVICES	50.00	805.02
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	14.50	505,275.00
	555200 SOFTWARE - NEW PURCHASES		7,183.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95.96	95.96
	Major Account 520000 Total	32,590.08	579,196.47
	570000 Travel Expenses		
	571100 LODGING		1,114.58
	571800 MEALS - TRAVEL STATUS	3,210.00	3,210.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.89	2,550.76
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	3,532.89	6,973.34
	580000 Capital Outlay		
	588004 EQUIPMENT	940.16-	9,423.75
	Major Account 580000 Total	940.16-	9,423.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29.50	159.50
	599104 STUDENT TUITION		2,327.49-
	Major Account 590000 Total	29.50	2,167.99-
	Fund 65150 Expenditures Total	290,620.91	2,164,979.09
	Subprogram Revenues	449,432.12-	2,486,147.53-
	Subprogram Expenditures	290,620.91	2,164,979.09

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		174,177.30
	Major Account 470000 Total		174,177.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,608.00-	2,206,968.51-
	484106 INDIRECT COST-PRIVATE	26,672.86-	53,680.89-
	484900 OTHER PRIVATE SOURCES	2,500.00	2,083.94-
	Major Account 480000 Total	37,780.86-	2,262,733.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,582.93-	268,095.82-
	493200 OPERATING TRANSFERS OUT	36,345.64	464,340.53
	Major Account 490000 Total	7,762.71	196,244.71
	Fund 65150 Revenue Total	30,018.15-	1,892,311.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,068.17	825,184.19
	511200 TEMPORARY SALARIES-WAGE	11,102.94	58,941.46
	511300 OVERTIME PAYMENTS		10.76
	515200 FICA EXPENSE		324.14-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	38,181.01	248,972.53
	516400 UNEMPLOYM COMP INS EXP	198.46	997.44
	Major Account 510000 Total	176,550.58	1,133,037.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA	467.13	3,264.24
	521300 FREIGHT EXPENSE	158.71	1,511.92
	521500 PUBLICATION & PRINT EXP	3,207.15	9,273.74
	522100 DUES & SUBSCRIPTION EXP	629.80	631.80
	522200 CONFERENCE REGISTRATION	1,203.48	10,251.92
	524600 RENT EXPENSE-BUILDINGS	254.60	254.60
	526100 REP & MAINT-REAL PROPERT		1,116.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	531100 OFFICE SUPPLIES EXPENSE		1,974.44
	533900 FOOD EXPENSE-INSTITUTIONS	274.21	850.25
	534500 AGRICULTURAL SUPPLIES EX	1,645.55	1,599.14
	534600 ED & RECREATIONAL SUP EX		740.89
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		8.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,526.65	10,206.39
	535100 MEDICAL SUPPLIES	7,996.80	13,392.36
	537100 LABORATORY SUP EXP	12,210.35	162,449.49
	539100 INDIRECT COST ALLOWANCE	8,437.35	18,970.55
	545000 LABORATORY SERVICES	4,665.23	104,761.59
	547100 EDUCATIONAL SERVICES		45,763.50
	554900 OTHER CONTRACTUAL SERVICES	16,491.88	149,083.81
	555200 SOFTWARE - NEW PURCHASES		467.00
	559100 OTHER OPERATING EXP	7,992.00	8,593.19
	Major Account 520000 Total	67,160.89	545,527.29
	570000 Travel Expenses		
	571100 LODGING	1,327.26	5,763.16
	571103 BOARD & LODGING-FOREIGN		5,625.23
	572100 COMMERCIAL TRANSPORTATIO	127.08	4,397.55
	572103 COMERCIAL FARES-FOREIGN		7,793.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.54	7,163.61
	575100 MISC TRAVEL EXPENSE	35.00	105.00
	575103 MISC TVL EXP-FOREIGN		451.33
	Major Account 570000 Total	1,516.88	31,299.79
	580000 Capital Outlay		
	588004 EQUIPMENT		104,263.39-
	Major Account 580000 Total		104,263.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION		17,626.32
	Major Account 590000 Total		17,673.32
	Fund 65150 Expenditures Total	245,228.35	1,623,274.80
	Subprogram Revenues	30,018.15-	1,892,311.33-
	Subprogram Expenditures	245,228.35	1,623,274.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,235.00-	248,300.00-
	Major Account 470000 Total	5,235.00-	248,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.50-	3,079.27-
	Major Account 480000 Total	575.50-	3,079.27-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 25170 Revenue Total	11,810.50-	257,379.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	70,110.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	22,014.51
	Major Account 510000 Total	13,160.65	92,124.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.45	2,272.67
	521200 COM EXPENSE - VOICE/DATA	117.68	768.61
	521500 PUBLICATION & PRINT EXP	11.34	215.08
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,300.00	7,800.00
	537100 LABORATORY SUP EXP	8,118.85	21,379.07
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,232.05	22,274.40
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	11,868.37	62,483.50
	Fund 25170 Expenditures Total	25,029.02	154,608.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	522,750.00-	1,082,531.97-
	Major Account 480000 Total	522,750.00-	1,082,531.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	522,750.00-	1,089,695.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.50
	Major Account 570000 Total		1,545.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	427,065.42
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	1,250.00	412,065.42
	Fund 65150 Expenditures Total	1,250.00	863,610.92
	Subprogram Revenues	534,560.50-	1,347,074.72-
	Subprogram Expenditures	26,279.02	1,018,218.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,121.99-
	484106 INDIRECT COST-PRIVATE		38,150.00
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES	8,467,754.08-	59,040,207.68-
	Major Account 480000 Total	8,467,804.08-	59,010,229.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,396,183.59-	110,473,655.46-
	493200 OPERATING TRANSFERS OUT	4,549,539.94	126,593,085.09
	493204 TRANS OUT-PLANT IMPROVEME		137,774.00
	Major Account 490000 Total	153,356.35	16,257,203.63
	Fund 65150 Revenue Total	8,315,447.73-	42,754,026.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062,024.72	48,345,301.19
	511200 TEMPORARY SALARIES-WAGE	31,246.30	79,759.91
	511300 OVERTIME PAYMENTS	3,232.29	56,426.07
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	323.76	637.97
	515200 FICA EXPENSE	366.94	683.14
	515400 LIFE & ACCIDENT INS EXP	3.87	7.97
	515500 HEALTH INSURANCE EXPENSE		408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,522,298.52	10,537,492.47
	516400 UNEMPLOYM COMP INS EXP	155.09	664.92
	Major Account 510000 Total	6,624,651.49	59,026,382.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,242.30	12,425.94
	521200 COM EXPENSE - VOICE/DATA	54,705.90	351,080.53
	521300 FREIGHT EXPENSE	271.34	5,226.79
	521400 CIO CHARGES	1,907.20	13,350.40
	521500 PUBLICATION & PRINT EXP	18,813.55	87,173.94
	521900 AWARDS EXPENSE	66.95	3,404.34
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	492,884.36	918,869.97
	522200 CONFERENCE REGISTRATION	36,547.00	182,749.31
	522400 SUBSISTENCE		420.42
	522600 JOB APPLICANT EXPENSE	2,753.40	18,133.01

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,989.08	15,524.13
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	12,562.79	41,467.38
	525500 RENT EXP-OTHER PERS PROP	1,001.09	10,438.40
	526100 REP & MAINT-REAL PROPERT	1,480.00	12,287.51
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI		4,840.02
	527800 REP & MAINT-OTHER PROPER		2,883.82
	531100 OFFICE SUPPLIES EXPENSE	7,929.02	65,778.52
	533100 HOUSEHOLD & INSTIT EXP	569.45	8,349.75
	533900 FOOD EXPENSE-INSTITUTIONS	25,502.71	187,574.01
	534500 AGRICULTURAL SUPPLIES EX	176.55	729.54
	534600 ED & RECREATIONAL SUP EX	20,341.44	208,332.08
	534700 ENG TECH & COMM SUP EXP	154.89	1,158.20
	534800 CONST & MAINT SUP EXP	43.63	2,459.64
	534900 MISCELLANEOUS SUP EXP	2,996.50	23,827.88
	534901 DATA PROCESSING SUPPLIES	15,114.29	148,849.09
	535100 MEDICAL SUPPLIES	38,128.28	309,803.28
	537100 LABORATORY SUP EXP	1,899.63	53,492.15
	538100 VEHICLE & EQUIP SUP EXP		323.01
	541700 LEGAL RELATED EXPENSE		14,835.05
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	4,059.82	18,910.84
	547100 EDUCATIONAL SERVICES	16,969.55	118,880.45
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	373,439.23	1,316,564.59
	555200 SOFTWARE - NEW PURCHASES	55.00	66,451.32
	559100 OTHER OPERATING EXP	17,438.05	120,596.41
	Major Account 520000 Total	1,151,689.90	4,351,988.64
	570000 Travel Expenses		
	571100 LODGING	22,881.19	267,893.95
	571103 BOARD & LODGING-FOREIGN	9,621.33	59,526.53
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	10,101.33	61,215.63
	572100 COMMERCIAL TRANSPORTATIO	11,701.65	121,662.02
	572103 COMERCIAL FARES-FOREIGN	5,466.96	51,952.84
	574500 PERSONAL VEHICLE MILEAGE	929.90	11,671.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.32	37,655.19
	575100 MISC TRAVEL EXPENSE	498.51	7,904.42
	575103 MISC TVL EXP-FOREIGN	294.00	1,076.62
	Major Account 570000 Total	<u>62,658.19</u>	<u>620,590.58</u>
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	7,336.74	52,762.20
	Major Account 580000 Total	<u>7,336.74</u>	<u>52,862.20</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,028.63
	599102 NON-TAXABLE STIPENDS		612,344.96
	599104 STUDENT TUITION	7,948.27-	36,302.96
	Major Account 590000 Total	<u>7,948.27-</u>	<u>650,676.55</u>
	Fund 65150 Expenditures Total	<u>7,838,388.05</u>	<u>64,702,500.22</u>
	Subprogram Revenues	<u>8,315,447.73-</u>	<u>42,754,026.04-</u>
	Subprogram Expenditures	<u>7,838,388.05</u>	<u>64,702,500.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	41,054.44-	206,271.37-
	Major Account 480000 Total	41,054.44-	206,271.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,484,481.77-
	493200 OPERATING TRANSFERS OUT		1,393,604.96
	Major Account 490000 Total		4,090,876.81-
	Fund 65150 Revenue Total	41,054.44-	4,297,148.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,869.85	2,007,661.52
	511200 TEMPORARY SALARIES-WAGE	4,166.66	35,245.21
	511300 OVERTIME PAYMENTS	173.34	2,458.28
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	84,884.44	603,201.37
	Major Account 510000 Total	373,094.29	2,658,566.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	28.34
	521200 COM EXPENSE - VOICE/DATA	2,113.29	14,606.38
	521300 FREIGHT EXPENSE		712.64
	521500 PUBLICATION & PRINT EXP	353.44	4,682.01
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	13,196.00	23,381.37
	522200 CONFERENCE REGISTRATION	150.00	13,406.00
	522600 JOB APPLICANT EXPENSE	814.09	1,170.09
	524600 RENT EXPENSE-BUILDINGS		1,598.92
	525100 RENT EXP-OFFICE EQUIP	526.04	1,578.12
	525500 RENT EXP-OTHER PERS PROP		1,640.66
	531100 OFFICE SUPPLIES EXPENSE	364.63	7,706.74
	533900 FOOD EXPENSE-INSTITUTIONS	638.27	9,901.85
	534600 ED & RECREATIONAL SUP EX	635.57	13,135.47
	534900 MISCELLANEOUS SUP EXP	191.99	2,885.92
	534901 DATA PROCESSING SUPPLIES	160.49	17,312.34
	535100 MEDICAL SUPPLIES	8,745.59	68,673.20
	537100 LABORATORY SUP EXP	285.11	4,230.62
	538100 VEHICLE & EQUIP SUP EXP	48.14	1,777.03
	541700 LEGAL RELATED EXPENSE		3,632.58-
	545000 LABORATORY SERVICES	232.00	1,773.52
	547100 EDUCATIONAL SERVICES		14,009.87
	554900 OTHER CONTRACTUAL SERVICES	1,505.00	31,053.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,990.00
	559100 OTHER OPERATING EXP	121.49	2,260.97
	Major Account 520000 Total	30,082.46	236,952.66
	570000 Travel Expenses		
	571100 LODGING	1,542.92	20,518.57
	571103 BOARD & LODGING-FOREIGN	1,956.12	5,931.90
	571800 MEALS - TRAVEL STATUS	1,212.85	6,828.78
	572100 COMMERCIAL TRANSPORTATIO	524.44	12,352.42
	572103 COMERCIAL FARES-FOREIGN	10.22	704.48
	573100 STATE-OWNED TRANSPORT	1,150.00	6,900.00
	574500 PERSONAL VEHICLE MILEAGE	77.52	331.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.16	3,078.88
	575100 MISC TRAVEL EXPENSE	82.50	859.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	7,306.73	57,554.59
	580000 Capital Outlay		
	588004 EQUIPMENT		6,082.18
	Major Account 580000 Total		6,082.18
	590000 Government Aid		
	599104 STUDENT TUITION		229.75
	Major Account 590000 Total		229.75
	Fund 65150 Expenditures Total	410,483.48	2,959,385.56
	Subprogram Revenues	<u>41,054.44</u>	<u>4,297,148.18</u>
	Subprogram Expenditures	<u>410,483.48</u>	<u>2,959,385.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,200.86-	27,157.62-
	Major Account 480000 Total	6,200.86-	27,157.62-
	Fund 65150 Revenue Total	6,200.86-	27,157.62-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,100.00
	Major Account 590000 Total	3,000.00	3,100.00
	Fund 65150 Expenditures Total	3,000.00	3,100.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.02-	948.05-
	Major Account 480000 Total	148.02-	948.05-
	Fund 65210 Revenue Total	148.02-	948.05-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	437.50	2,463.25
	486300 CLEARING ACCOUNT	225,398.22-	1,051,847.25-
	Major Account 480000 Total	224,960.72-	1,049,384.00-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		79,918.00-
	Major Account 490000 Total		79,918.00-
	Fund 65520 Revenue Total	224,960.72-	1,040,717.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	462.52	6,461.43
	Major Account 520000 Total	462.52	6,461.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	6,000.00	362,667.00
	Major Account 590000 Total	6,000.00	356,591.00-
	Fund 65520 Expenditures Total	6,462.52	350,129.57-
	Subprogram Revenues	231,309.60-	1,068,822.67-
	Subprogram Expenditures	9,462.52	347,029.57-



Program Summary by Subprogram

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 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		483,723.47-
	Major Account 480000 Total		483,723.47-
	Fund 65150 Revenue Total		483,723.47-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31,375.00
	Major Account 590000 Total		31,375.00
	Fund 65150 Expenditures Total		31,375.00
	Subprogram Revenues		483,723.47-
	Subprogram Expenditures		31,375.00

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,137.29-
	Major Account 470000 Total		40,137.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,654.31-
	484106 INDIRECT COST-PRIVATE	1,695.00	88,525.08
	484900 OTHER PRIVATE SOURCES	21,135.21	243,628.21
	Major Account 480000 Total	22,830.21	310,498.98
	Fund 65150 Revenue Total	22,830.21	270,361.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,468.93-	85,852.50-
	511200 TEMPORARY SALARIES-WAGE	10,020.38-	30,273.07-
	511300 OVERTIME PAYMENTS	12.10-	
	515100 RETIREMENT PLANS EXPENSE	477.00-	540.10-
	515200 FICA EXPENSE	567.71-	509.26-
	515400 LIFE & ACCIDENT INS EXP	6.91-	.56-
	515500 HEALTH INSURANCE EXPENSE	300.06-	397.99-
	515900 EMPLOYEE BENEFITS EXP-UN	88,497.68-	25,890.48-
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	387,350.77-	143,470.18-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.90-	95.96
	522200 CONFERENCE REGISTRATION	700.00-	
	524700 RENT EXP-OTHER REAL PROP	19,946.95-	
	525500 RENT EXP-OTHER PERS PROP	187.03-	
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX		28,287.42
	534800 CONST & MAINT SUP EXP		245.00
	534900 MISCELLANEOUS SUP EXP		7,027.90
	534901 DATA PROCESSING SUPPLIES	5,524.36-	
	535100 MEDICAL SUPPLIES	34.54-	446,304.04-
	537100 LABORATORY SUP EXP	15,266.71-	4,911.71-
	538100 VEHICLE & EQUIP SUP EXP	24.29-	
	539100 INDIRECT COST ALLOWANCE		475.09-
	547100 EDUCATIONAL SERVICES	500.00-	
	554900 OTHER CONTRACTUAL SERVICES	28,718.90-	49,928.62
	554903 CONTRACTED SVCS - SUB CONTRACT	1,242,389.80-	410,683.67-
	Major Account 520000 Total	1,313,453.48-	777,587.18-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	3,707.83-	159.26
	571103 BOARD & LODGING-FOREIGN	455.00-	
	572100 COMMERCIAL TRANSPORTATIO	60.24-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575100 MISC TRAVEL EXPENSE	761.89-	159.26-
	575103 MISC TVL EXP-FOREIGN	160.00-	
	Major Account 570000 Total	5,144.96-	780.00
	580000 Capital Outlay		
	588003 BUILDINGS		90,930.47
	588004 EQUIPMENT		83,309.67
	Major Account 580000 Total		174,240.14
	Fund 65150 Expenditures Total	1,705,949.21-	746,037.22-
	Subprogram Revenues	22,830.21	270,361.69
	Subprogram Expenditures	1,705,949.21-	746,037.22-
	Program Revenues	22,971,178.80-	174,846,070.61-
	Program Expenditures	37,758,288.71	192,346,164.89

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	31,796.60-	481,298.20-
	472100 SALE OF SUP & MAT	77,482.71-	970,333.44-
	Major Account 470000 Total	109,279.31-	1,451,631.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	950.00-	950.00-
	Major Account 480000 Total	950.00-	950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,650.47-	1,648,283.58-
	493200 OPERATING TRANSFERS OUT	91.93	158,340.38
	Major Account 490000 Total	78,558.54-	1,489,943.20-
	Fund 55150 Revenue Total	188,787.85-	2,942,524.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,686.66	795,848.11
	511200 TEMPORARY SALARIES-WAGE	90.00	8,697.60
	511300 OVERTIME PAYMENTS	13.55	66.79
	515900 EMPLOYEE BENEFITS EXP-UN	31,918.72	244,058.04
	Major Account 510000 Total	136,708.93	1,048,670.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.67
	521200 COM EXPENSE - VOICE/DATA	765.62	14,584.47
	521500 PUBLICATION & PRINT EXP	286.91	28,673.91
	521900 AWARDS EXPENSE		113.20
	522100 DUES & SUBSCRIPTION EXP	10,715.42	33,225.04
	522200 CONFERENCE REGISTRATION	691.66	4,393.11
	522400 SUBSISTENCE		994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	13,956.00
	523201 NATURAL GAS	39.88	272.52
	524600 RENT EXPENSE-BUILDINGS		165.00
	525100 RENT EXP-OFFICE EQUIP	259.58	2,220.83
	525500 RENT EXP-OTHER PERS PROP		897.87
	526100 REP & MAINT-REAL PROPERT		36,313.39
	527200 REP & MAINT-MOTOR VEHICL		6,871.96
	527800 REP & MAINT-OTHER PROPER		170.80
	531100 OFFICE SUPPLIES EXPENSE		947.35
	533100 HOUSEHOLD & INSTIT EXP	265.50	1,098.68
	533900 FOOD EXPENSE-INSTITUTIONS		2,686.66
	534600 ED & RECREATIONAL SUP EX		3,526.42
	534900 MISCELLANEOUS SUP EXP		392.73

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		1,909.77
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP		13,600.93
	538100 VEHICLE & EQUIP SUP EXP	193.09	5,406.86
	545000 LABORATORY SERVICES	1,010.00	6,325.00
	547100 EDUCATIONAL SERVICES		15,564.04
	554900 OTHER CONTRACTUAL SERVICES	97.50	11,090.00
	555200 SOFTWARE - NEW PURCHASES		27,462.50
	559100 OTHER OPERATING EXP		1,508.32
	Major Account 520000 Total	16,651.16	236,212.63
	570000 Travel Expenses		
	571100 LODGING		7,535.06
	571103 BOARD & LODGING-FOREIGN		1,450.18
	571800 MEALS - TRAVEL STATUS	45.05	3,663.83
	572100 COMMERCIAL TRANSPORTATIO	534.98	2,875.77
	572103 COMERCIAL FARES-FOREIGN		2,876.61
	574500 PERSONAL VEHICLE MILEAGE		511.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.90	3,388.82
	575100 MISC TRAVEL EXPENSE		347.16
	575103 MISC TVL EXP-FOREIGN		270.00
	Major Account 570000 Total	734.93	22,919.13
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.67
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		14,838.33
	Fund 55150 Expenditures Total	154,095.02	1,322,640.63
	Subprogram Revenues	<u>188,787.85</u>	<u>2,942,524.84</u>
	Subprogram Expenditures	<u>154,095.02</u>	<u>1,322,640.63</u>

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	145,161.00-	350,611.00-
	472100 SALE OF SUP & MAT		27,900.00-
	472200 REPROD & PUBLICATIONS	10.00	10.00
	Major Account 470000 Total	145,151.00-	378,501.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,200.28-	29,935.55-
	484900 OTHER PRIVATE SOURCES		15,829.97-
	Major Account 480000 Total	8,200.28-	45,765.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,586.27-	157,598.17-
	493200 OPERATING TRANSFERS OUT		54,143.97
	Major Account 490000 Total	10,586.27-	103,454.20-
	Fund 55150 Revenue Total	163,937.55-	527,720.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,239.14	135,228.93
	511200 TEMPORARY SALARIES-WAGE	442.67	20,227.83
	511300 OVERTIME PAYMENTS		110.19
	515200 FICA EXPENSE		39.92
	515400 LIFE & ACCIDENT INS EXP		.16
	515900 EMPLOYEE BENEFITS EXP-UN	5,102.09	42,372.01
	516400 UNEMPLOYM COMP INS EXP	2.90	20.66
	Major Account 510000 Total	21,786.80	197,999.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.16	3,853.13
	521200 COM EXPENSE - VOICE/DATA	497.18	3,476.15
	521300 FREIGHT EXPENSE		1,384.38
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	2,227.22	25,866.49
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	9,840.00-	16,168.99
	522200 CONFERENCE REGISTRATION		18,448.65
	522400 SUBSISTENCE	992.51	992.51
	522600 JOB APPLICANT EXPENSE	656.07	656.07
	523201 NATURAL GAS		150.00
	524600 RENT EXPENSE-BUILDINGS		272.20-
	525500 RENT EXP-OTHER PERS PROP	1,153.32	3,297.88
	526100 REP & MAINT-REAL PROPERT		150.00

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		
	527300 REP & MAINT-MEDICAL EQUI	9.53	2,483.55
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	166.81	4,915.03
	533100 HOUSEHOLD & INSTIT EXP		106.01
	533900 FOOD EXPENSE-INSTITUTIONS	618.87	4,880.24
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX		2,730.66
	534800 CONST & MAINT SUP EXP		860.00
	534901 DATA PROCESSING SUPPLIES	4,663.85	7,225.90
	535100 MEDICAL SUPPLIES		35,325.42
	537100 LABORATORY SUP EXP	1,713.73	26,366.56
	538100 VEHICLE & EQUIP SUP EXP	196.47	1,983.30
	545000 LABORATORY SERVICES	812.50	12,072.28
	547100 EDUCATIONAL SERVICES	37,632.80	106,944.98
	554900 OTHER CONTRACTUAL SERVICES	28,181.00-	27,007.10
	555200 SOFTWARE - NEW PURCHASES	182.50	2,501.40
	559100 OTHER OPERATING EXP		107.30
	Major Account 520000 Total	13,583.52	310,214.16
	570000 Travel Expenses		
	571100 LODGING	3,219.72	19,259.42
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS		16,217.00
	572100 COMMERCIAL TRANSPORTATIO	1,406.87	7,298.15
	574500 PERSONAL VEHICLE MILEAGE	23.46	1,077.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.05	3,828.88
	575100 MISC TRAVEL EXPENSE	99.50	636.57
	Major Account 570000 Total	5,007.60	48,339.70
	580000 Capital Outlay		
	588004 EQUIPMENT	20,080.00	20,080.00
	Major Account 580000 Total	20,080.00	20,080.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,332.20-	1,690.32
	Major Account 590000 Total	2,332.20-	1,690.32
	Fund 55150 Expenditures Total	58,125.72	578,323.88
	Subprogram Revenues	163,937.55-	527,720.72-
	Subprogram Expenditures	58,125.72	578,323.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	987,494.00-	2,068,042.50-
	472100 SALE OF SUP & MAT	1,759.16-	6,438.08-
	Major Account 470000 Total	989,253.16-	2,074,480.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,067.00-	167,156.93-
	484105 INDIRECT COST-OTHER	6,441.97-	22,700.75-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	484900 OTHER PRIVATE SOURCES		4,734.23-
	Major Account 480000 Total	32,508.97-	193,491.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,712.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		130,462.07-
	Fund 55150 Revenue Total	1,021,762.13-	2,398,434.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,922.30	275,945.55
	511200 TEMPORARY SALARIES-WAGE	13,338.00	21,685.54
	515200 FICA EXPENSE		92.44
	515900 EMPLOYEE BENEFITS EXP-UN	12,208.36	82,429.85
	Major Account 510000 Total	66,468.66	380,153.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.70	198.70
	521200 COM EXPENSE - VOICE/DATA	270.05	1,843.26
	521300 FREIGHT EXPENSE		224.35
	521500 PUBLICATION & PRINT EXP	8,008.08	33,368.69
	522100 DUES & SUBSCRIPTION EXP		23,124.00
	522200 CONFERENCE REGISTRATION	2,060.00	7,580.00
	522400 SUBSISTENCE	1,811.52	49,372.17
	525100 RENT EXP-OFFICE EQUIP	2,538.88	7,616.64
	525500 RENT EXP-OTHER PERS PROP	151.21	335.18
	527300 REP & MAINT-MEDICAL EQUI	798.00	7,115.49
	531100 OFFICE SUPPLIES EXPENSE	225.63	4,332.39
	533900 FOOD EXPENSE-INSTITUTIONS	692.50	9,294.73
	534600 ED & RECREATIONAL SUP EX	232.60	2,314.83
	535100 MEDICAL SUPPLIES	12,628.54	376,341.73
	537100 LABORATORY SUP EXP	342.12	7,689.87
	538100 VEHICLE & EQUIP SUP EXP	40.58	147.19
	539951 PURCHASES FOR RESALE	12,130.00	47,641.56



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		
	545000 LABORATORY SERVICES	169.60	1,377.99
	547100 EDUCATIONAL SERVICES	7,800.00	21,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,489.70	30,462.97
	556100 INSURANCE EXPENSE	36.00	218.75
	559100 OTHER OPERATING EXP		7,599.03
	Major Account 520000 Total	59,442.71	639,949.52
	570000 Travel Expenses		
	571100 LODGING		7,599.14
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	710.45	5,573.90
	572100 COMMERCIAL TRANSPORTATIO	647.96	7,624.46
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT	75.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	92.14	774.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,729.44	13,353.76
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	3,254.99	37,618.65
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		165,866.00
	Major Account 590000 Total		165,866.00
	Fund 55150 Expenditures Total	129,166.36	1,223,587.55
	Subprogram Revenues	1,021,762.13	2,398,434.56
	Subprogram Expenditures	129,166.36	1,223,587.55

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		45.00-
	472100 SALE OF SUP & MAT	620,849.52-	5,135,259.34-
	Major Account 470000 Total	620,849.52-	5,135,304.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28.10-
	484900 OTHER PRIVATE SOURCES	148,501.17-	886,681.70-
	Major Account 480000 Total	148,501.17-	886,709.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,659.73-
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-
	493200 OPERATING TRANSFERS OUT		1,674,758.95-
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00
	Major Account 490000 Total		1,900,740.68-
	Fund 55150 Revenue Total	769,350.69-	7,922,754.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,077.28	3,703,028.65
	511200 TEMPORARY SALARIES-WAGE	1,566.75	5,202.96
	511300 OVERTIME PAYMENTS	450.67	2,499.89
	511900 SUPPLEMENTAL	25,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	475.97	3,331.79
	515200 FICA EXPENSE	497.13	3,170.10
	515400 LIFE & ACCIDENT INS EXP	7.21	4,575.98
	515500 HEALTH INSURANCE EXPENSE	264.86	1,680.50
	515900 EMPLOYEE BENEFITS EXP-UN	153,912.56	1,134,018.91
	516400 UNEMPLOYM COMP INS EXP	215.01	812.36
	Major Account 510000 Total	683,467.44	4,883,321.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	8.50
	521200 COM EXPENSE - VOICE/DATA	5,558.39	37,840.85
	521300 FREIGHT EXPENSE	8,001.60	24,682.98
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	234.57	2,355.78
	522100 DUES & SUBSCRIPTION EXP	6,075.00	8,349.25
	522200 CONFERENCE REGISTRATION	1,180.00	4,789.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER	491.37	3,213.37
	525100 RENT EXP-OFFICE EQUIP	1,344.96	3,905.69
	525500 RENT EXP-OTHER PERS PROP	431.40	2,824.50

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		
	526100 REP & MAINT-REAL PROPERT		41,003.44
	527100 REP & MAINT-OFFICE EQUIP	1,076.67	277,439.22
	527200 REP & MAINT-MOTOR VEHICL		2,293.44
	527300 REP & MAINT-MEDICAL EQUI	144,927.70	578,952.99
	527800 REP & MAINT-OTHER PROPER	2,424.52	31,325.09
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	775.43	2,786.11
	533100 HOUSEHOLD & INSTIT EXP	318.98	747.69
	533900 FOOD EXPENSE-INSTITUTIONS	174.42	3,094.23
	534500 AGRICULTURAL SUPPLIES EX	22,500.65	148,337.48
	534600 ED & RECREATIONAL SUP EX		211.00
	534700 ENG TECH & COMM SUP EXP	49.99	506.17
	534800 CONST & MAINT SUP EXP	6,592.43	52,758.63
	534900 MISCELLANEOUS SUP EXP		697.31
	534901 DATA PROCESSING SUPPLIES	4,923.22	12,793.39
	535100 MEDICAL SUPPLIES	36,258.09	376,476.23
	537100 LABORATORY SUP EXP	191,659.50	1,501,703.80
	538100 VEHICLE & EQUIP SUP EXP		724.67
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	98,386.68	213,262.57
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	20,937.25	277,900.66
	555200 SOFTWARE - NEW PURCHASES	173,000.00	324,931.16
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	727,331.32	3,385,265.10
	570000 Travel Expenses		
	571100 LODGING		8,715.74
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO	3,688.21	5,212.12
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.98	2,013.57
	575100 MISC TRAVEL EXPENSE		561.00
	Major Account 570000 Total	4,237.19	17,576.50
	580000 Capital Outlay		
	588004 EQUIPMENT		14,249.19
	Major Account 580000 Total		14,249.19
	Fund 55150 Expenditures Total	1,415,035.95	8,300,411.93
	Subprogram Revenues	769,350.69	7,922,754.82

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
1,415,035.95

YEAR-TO-DATE  
8,300,411.93

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	333,972.31-	720,206.95-
	472100 SALE OF SUP & MAT	370.00-	1,040.00-
	472200 REPROD & PUBLICATIONS	2,445.00-	4,214.86-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	336,787.31-	904,968.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	87,315.57-	156,968.33-
	Major Account 480000 Total	87,315.57-	156,968.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total		284,756.00-
	Fund 55150 Revenue Total	424,102.88-	1,346,692.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.27	42,565.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,009.01	13,119.26
	Major Account 510000 Total	8,519.28	55,685.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.58	984.35
	521500 PUBLICATION & PRINT EXP	217.53	3,285.24
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	526100 REP & MAINT-REAL PROPERT		187.50
	531100 OFFICE SUPPLIES EXPENSE	417.15	4,471.39
	534600 ED & RECREATIONAL SUP EX	700.61	700.61
	534901 DATA PROCESSING SUPPLIES	577.50	7,279.43
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES		36,806.36
	559100 OTHER OPERATING EXP	155.24	551.79-
	Major Account 520000 Total	2,157.61	72,732.41
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	76,102.79	304,420.02
	Major Account 580000 Total	76,102.79	304,806.02
	Fund 55150 Expenditures Total	86,779.68	433,223.59
	Subprogram Revenues	424,102.88-	1,346,692.39-
	Subprogram Expenditures	86,779.68	433,223.59

Secure Version - Prior Month

As of January 31, 2024

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	913,948.00-	1,914,164.00-
	472100 SALE OF SUP & MAT		5,600.00-
	472200 REPROD & PUBLICATIONS		1,050.00
	Major Account 470000 Total	913,948.00-	1,918,714.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,892.77-
	493200 OPERATING TRANSFERS OUT		7,170.00
	Major Account 490000 Total		34,722.77-
	Fund 55150 Revenue Total	913,948.00-	1,953,436.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,898.71	348,892.95
	511200 TEMPORARY SALARIES-WAGE	3,500.00	31,543.27
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE		9.71
	515900 EMPLOYEE BENEFITS EXP-UN	15,963.27	112,402.15
	Major Account 510000 Total	70,361.98	492,924.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	921.59	6,098.15
	521300 FREIGHT EXPENSE		508.32
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP	947.39	4,321.07
	522200 CONFERENCE REGISTRATION		1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,291.86	3,875.58
	526100 REP & MAINT-REAL PROPERT		410.00
	527100 REP & MAINT-OFFICE EQUIP		9,118.00
	527300 REP & MAINT-MEDICAL EQUI		61,880.00
	527800 REP & MAINT-OTHER PROPER		42,422.54
	531100 OFFICE SUPPLIES EXPENSE	67.02	702.72
	533100 HOUSEHOLD & INSTIT EXP	69.90	528.42
	534600 ED & RECREATIONAL SUP EX	5,946.49	37,051.11
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP		1,883.81
	534901 DATA PROCESSING SUPPLIES		13,038.64
	535100 MEDICAL SUPPLIES	5,665.89	92,868.56
	547100 EDUCATIONAL SERVICES	2,259.92	5,329.93
	554900 OTHER CONTRACTUAL SERVICES	21,584.57	129,807.42
	555200 SOFTWARE - NEW PURCHASES		49,376.14

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		
	559100 OTHER OPERATING EXP		459.75
	Major Account 520000 Total	39,298.63	467,062.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	278.44	278.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	278.44	308.44
	580000 Capital Outlay		
	588004 EQUIPMENT	40,698.00	152,048.84
	Major Account 580000 Total	40,698.00	152,048.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	150,637.05	1,115,344.75
	Subprogram Revenues	913,948.00-	1,953,436.77-
	Subprogram Expenditures	150,637.05	1,115,344.75

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	22,367.50-	106,935.09-
	Major Account 470000 Total	22,367.50-	106,935.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	22,367.50-	213,237.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.70	34,630.62
	511200 TEMPORARY SALARIES-WAGE	1,280.00	7,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,582.38	10,993.39
	Major Account 510000 Total	7,782.08	53,424.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	567.30
	521300 FREIGHT EXPENSE	381.76	530.19
	521500 PUBLICATION & PRINT EXP	2,355.02	7,137.63
	525100 RENT EXP-OFFICE EQUIP	2,535.36	7,606.08
	525500 RENT EXP-OTHER PERS PROP	90.10	643.82
	526100 REP & MAINT-REAL PROPERT	216.00	216.00
	527300 REP & MAINT-MEDICAL EQUI	9,620.04	10,538.43
	531100 OFFICE SUPPLIES EXPENSE	1,037.26	2,675.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES	211.10	1,061.36
	535100 MEDICAL SUPPLIES	2,069.85	6,370.05
	537100 LABORATORY SUP EXP	219.74	6,091.76
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	18,820.13	45,421.14
	570000 Travel Expenses		
	571100 LODGING		1,670.51
	572100 COMMERCIAL TRANSPORTATIO		31.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,723.51
	580000 Capital Outlay		
	588004 EQUIPMENT	940.18-	4,227.50
	Major Account 580000 Total	940.18-	4,227.50



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

25,662.03

104,796.16

Subprogram Revenues

~~22,367.50~~

~~213,237.69~~

Subprogram Expenditures

25,662.03

104,796.16

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	86,622.00-	212,903.24-
	472100 SALE OF SUP & MAT	75.00-	44,376.15-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	86,697.00-	259,079.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total		575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,827.45-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		3,827.45-
	Fund 55150 Revenue Total	86,697.00-	263,481.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,995.24	156,365.74
	511200 TEMPORARY SALARIES-WAGE	4,306.67	36,656.53
	515900 EMPLOYEE BENEFITS EXP-UN	6,551.61	48,581.37
	Major Account 510000 Total	31,853.52	241,603.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.56	79.44
	521200 COM EXPENSE - VOICE/DATA	93.75	952.20
	521300 FREIGHT EXPENSE	24.86	1,822.31
	521400 CIO CHARGES	12.80	89.60
	521500 PUBLICATION & PRINT EXP	52.31	7,319.56
	522100 DUES & SUBSCRIPTION EXP	1,267.60	7,911.54
	522200 CONFERENCE REGISTRATION	799.00	4,438.00
	522400 SUBSISTENCE		3,383.34
	524600 RENT EXPENSE-BUILDINGS		1,469.60
	525500 RENT EXP-OTHER PERS PROP	495.90	1,355.51
	526100 REP & MAINT-REAL PROPRT		497.75
	527300 REP & MAINT-MEDICAL EQUI	186.75	5,556.75
	531100 OFFICE SUPPLIES EXPENSE	60.91	1,219.26
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	498.46	1,672.47
	534901 DATA PROCESSING SUPPLIES		9,110.47
	535100 MEDICAL SUPPLIES	93.60	283.58
	537100 LABORATORY SUP EXP	1,256.14	39,258.28
	545000 LABORATORY SERVICES	997.23	10,772.74

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		
	547100 EDUCATIONAL SERVICES	1,941.39	1,706.39
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,334.00
	555200 SOFTWARE - NEW PURCHASES	3,858.75	16,482.62
	559100 OTHER OPERATING EXP		1,167.50
	Major Account 520000 Total	11,791.01	121,482.87
	570000 Travel Expenses		
	571100 LODGING		6,414.69
	571800 MEALS - TRAVEL STATUS		2,074.02
	572100 COMMERCIAL TRANSPORTATIO		3,591.09
	574500 PERSONAL VEHICLE MILEAGE		514.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.64	349.64
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	349.64	13,155.20
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION		431.50
	Major Account 590000 Total		431.50
	Fund 55150 Expenditures Total	43,994.17	390,900.21
	Subprogram Revenues	86,697.00	263,481.84
	Subprogram Expenditures	43,994.17	390,900.21

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	37,960.66-	111,670.66-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	<u>37,960.66-</u>	<u>112,670.66-</u>
	Fund 55150 Revenue Total	37,960.66-	112,670.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.41	60,352.92
	515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	18,950.81
	Major Account 510000 Total	<u>12,647.79</u>	<u>79,303.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	217.00
	521300 FREIGHT EXPENSE		28.08
	Major Account 520000 Total	<u>31.00</u>	<u>267.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>12,678.79</u>	<u>79,707.71</u>
	Subprogram Revenues	<u>37,960.66-</u>	<u>112,670.66-</u>
	Subprogram Expenditures	<u>12,678.79</u>	<u>79,707.71</u>

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	8,500.00-	22,150.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES		725.00-
	Major Account 470000 Total	8,500.00-	27,125.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	Major Account 480000 Total		535.91-
	Fund 55150 Revenue Total	8,500.00-	27,660.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.37	150,082.54
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.67	47,100.54
	Major Account 510000 Total	27,149.04	197,183.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	875.83
	522100 DUES & SUBSCRIPTION EXP		598.50
	522200 CONFERENCE REGISTRATION	350.00	750.00
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		83.95
	533900 FOOD EXPENSE-INSTITUTIONS	365.75	3,524.36
	559100 OTHER OPERATING EXP	22,415.17-	134,625.17-
	Major Account 520000 Total	21,574.72-	128,733.53-
	570000 Travel Expenses		
	571100 LODGING	1,225.00	1,225.00
	571103 BOARD & LODGING-FOREIGN	1,272.91	2,132.80
	571800 MEALS - TRAVEL STATUS	923.18	1,664.52
	572103 COMERCIAL FARES-FOREIGN	1,834.90	6,711.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.35
	575103 MISC TVL EXP-FOREIGN		219.50
	Major Account 570000 Total	5,255.99	12,744.59
	Fund 55150 Expenditures Total	10,830.31	81,194.14
	Subprogram Revenues	8,500.00-	27,660.91-
	Subprogram Expenditures	10,830.31	81,194.14

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	85,807.75-	513,516.68-
	472100 SALE OF SUP & MAT	993,700.84-	6,551,518.78-
	Major Account 470000 Total	1,079,508.59-	7,065,035.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,794.48	238,284.95
	Major Account 480000 Total	2,794.48	238,284.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,913.06-	5,379,872.23-
	493200 OPERATING TRANSFERS OUT	213,913.06	2,751,053.68
	Major Account 490000 Total		2,628,818.55-
	Fund 55150 Revenue Total	1,076,714.11-	9,455,569.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,485.01	963,225.64
	511200 TEMPORARY SALARIES-WAGE	3,297.58	37,918.93
	511300 OVERTIME PAYMENTS	33.70	2,361.87
	515900 EMPLOYEE BENEFITS EXP-UN	42,942.65	304,161.91
	Major Account 510000 Total	182,758.94	1,307,668.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,547.68	154,829.93
	521300 FREIGHT EXPENSE		3,801.55
	521400 CIO CHARGES		9,215.36
	521500 PUBLICATION & PRINT EXP	231.81	516.76
	522100 DUES & SUBSCRIPTION EXP		1,783.05
	522200 CONFERENCE REGISTRATION		59.99
	526100 REP & MAINT-REAL PROPERT	4,229.25	8,617.75
	527400 REP & MAINT-DATA PROC	11,406.00	754,789.77-
	527500 REP & MAINT-COMM EQUIP	495.00	23,344.25
	531100 OFFICE SUPPLIES EXPENSE	7,406.93	7,623.03
	534600 ED & RECREATIONAL SUP EX	1,326.56	58,420.28
	534700 ENG TECH & COMM SUP EXP	26.66	159.96
	534800 CONST & MAINT SUP EXP		3,273.44
	534900 MISCELLANEOUS SUP EXP		691.73
	534901 DATA PROCESSING SUPPLIES	1,802.30	15,127.06-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	114,515.65	1,202,015.68
	543100 IT CONSULTING-APPLICATIONS	7,521.79	40,412.92
	554900 OTHER CONTRACTUAL SERVICES	784,954.32	4,707,230.49
	555200 SOFTWARE - NEW PURCHASES	672,982.03	2,462,701.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	1,627,445.98	7,914,856.13
	570000 Travel Expenses		
	571100 LODGING		2,537.03
	572100 COMMERCIAL TRANSPORTATIO	1,285.40	1,479.16
	574500 PERSONAL VEHICLE MILEAGE		245.48
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,285.40	4,416.67
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	41,442.25	219,314.97
	Major Account 580000 Total	41,442.25	219,564.97
	Fund 55150 Expenditures Total	1,852,932.57	9,446,506.12
	Subprogram Revenues	1,076,714.11-	9,455,569.06-
	Subprogram Expenditures	1,852,932.57	9,446,506.12

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	139,781.00-	1,400,316.00-
	472100 SALE OF SUP & MAT	570,460.00-	1,526,993.90-
	Major Account 470000 Total	710,241.00-	2,927,309.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,475.00-	397,989.68-
	Major Account 480000 Total	65,475.00-	397,989.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,291,195.46-
	493200 OPERATING TRANSFERS OUT		538,437.56
	Major Account 490000 Total		4,752,757.90-
	Fund 55150 Revenue Total	775,716.00-	8,078,057.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,405.96	540,502.67-
	511200 TEMPORARY SALARIES-WAGE	1,854.00	31,695.73
	511300 OVERTIME PAYMENTS	6,858.31	110,822.55
	515100 RETIREMENT PLANS EXPENSE	4,031.79	26,848.43
	515200 FICA EXPENSE	121,491.43-	1,695,569.12-
	515400 LIFE & ACCIDENT INS EXP	104.87	663.02
	515500 HEALTH INSURANCE EXPENSE	6,941.70	38,541.50
	515900 EMPLOYEE BENEFITS EXP-UN	193,511.35	1,420,300.33
	Major Account 510000 Total	395,216.55	607,200.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.78
	521200 COM EXPENSE - VOICE/DATA	1,985.76	13,196.78
	521300 FREIGHT EXPENSE	222.53	1,365.82
	521400 CIO CHARGES	131.20	918.40
	521500 PUBLICATION & PRINT EXP	365.52	2,840.63
	522100 DUES & SUBSCRIPTION EXP	528.28	25,530.56
	522200 CONFERENCE REGISTRATION	406.00	19,763.64
	523202 ELECTRICITY	224.52-	1,848.13-
	525500 RENT EXP-OTHER PERS PROP	141.10	2,454.78
	526100 REP & MAINT-REAL PROPERT	3,353.26	42,784.28
	527200 REP & MAINT-MOTOR VEHICL		58.32
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	50.99	4,342.95
	533100 HOUSEHOLD & INSTIT EXP	2,717.81	44,867.52
	533900 FOOD EXPENSE-INSTITUTIONS	181.31	2,719.46
	534600 ED & RECREATIONAL SUP EX	64,992.05	164,834.45



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		
	534800 CONST & MAINT SUP EXP	3,591.94	17,336.74
	534900 MISCELLANEOUS SUP EXP		4,417.90
	534901 DATA PROCESSING SUPPLIES	1,574.64	4,813.81
	535100 MEDICAL SUPPLIES	81,395.17	518,771.64
	537100 LABORATORY SUP EXP	302.79	1,289.69
	538100 VEHICLE & EQUIP SUP EXP	809.30	15,986.47
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES	3,573.25	68,590.55
	554900 OTHER CONTRACTUAL SERVICES	5,939.32	249,241.86
	555200 SOFTWARE - NEW PURCHASES	10,706.90	20,476.54
	559100 OTHER OPERATING EXP		1,036.27
	Major Account 520000 Total	<u>170,865.96</u>	<u>729,307.99</u>
	570000 Travel Expenses		
	571100 LODGING	1,407.66	38,139.99
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	787.13	7,468.84
	574500 PERSONAL VEHICLE MILEAGE	320.28	1,464.38
	575100 MISC TRAVEL EXPENSE	112.00	935.50
	Major Account 570000 Total	<u>2,627.07</u>	<u>48,020.09</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,005.07	68,769.09
	588004 EQUIPMENT	731,204.35	743,120.49
	Major Account 580000 Total	<u>741,209.42</u>	<u>811,889.58</u>
	Fund 55150 Expenditures Total	<u>1,309,919.00</u>	<u>982,017.43</u>
	Subprogram Revenues	<u>775,716.00</u>	<u>8,078,057.48</u>
	Subprogram Expenditures	<u>1,309,919.00</u>	<u>982,017.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695,522.00-	1,494,403.50-
	472100 SALE OF SUP & MAT	6,466.00-	39,731.00-
	472200 REPROD & PUBLICATIONS	1,995.95-	11,266.70-
	Major Account 470000 Total	703,983.95-	1,545,401.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	703,983.95-	1,693,519.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,086.88	577,793.80
	511200 TEMPORARY SALARIES-WAGE	1,421.80	16,679.51
	515200 FICA EXPENSE	16.07	71.14
	515900 EMPLOYEE BENEFITS EXP-UN	25,903.32	177,188.97
	Major Account 510000 Total	111,428.07	771,733.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.27	2,806.03
	521200 COM EXPENSE - VOICE/DATA	498.14	3,251.19
	521300 FREIGHT EXPENSE		218.39
	521400 CIO CHARGES	84.80	593.60
	521500 PUBLICATION & PRINT EXP	1,965.78	7,629.62
	522100 DUES & SUBSCRIPTION EXP	3,192.54	45,611.44
	522200 CONFERENCE REGISTRATION	630.00	1,769.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS		6,578.56
	525500 RENT EXP-OTHER PERS PROP		635.00
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	2,162.52
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.50	22,396.10
	534600 ED & RECREATIONAL SUP EX	1,566.49	4,671.31
	534700 ENG TECH & COMM SUP EXP		462.98
	534800 CONST & MAINT SUP EXP		3,293.27
	534900 MISCELLANEOUS SUP EXP		135,463.24
	534901 DATA PROCESSING SUPPLIES		1,470.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,359.74	139,381.52
	537100 LABORATORY SUP EXP		21,970.83
	539951 PURCHASES FOR RESALE	150.59	1,021.01
	547100 EDUCATIONAL SERVICES	120.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	147.50	26,782.55
	555200 SOFTWARE - NEW PURCHASES	461.95	3,001.56
	559100 OTHER OPERATING EXP	697.25	2,356.35
	Major Account 520000 Total	31,408.54	434,717.50
	570000 Travel Expenses		
	571100 LODGING		2,981.22
	571800 MEALS - TRAVEL STATUS	840.70	19,366.22
	572100 COMMERCIAL TRANSPORTATIO		629.13
	574500 PERSONAL VEHICLE MILEAGE		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.98	677.56
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	1,050.68	23,831.11
	580000 Capital Outlay		
	588004 EQUIPMENT	102.03	102.03
	Major Account 580000 Total	102.03	102.03
	Fund 55150 Expenditures Total	143,989.32	1,230,384.06
	Subprogram Revenues	703,983.95	1,693,519.46
	Subprogram Expenditures	143,989.32	1,230,384.06

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,520,412.08	15,087,187.74-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	2,520,412.08	87,187.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	6,071.63
	472100 SALE OF SUP & MAT	382,075.14-	1,960,003.24-
	472200 REPROD & PUBLICATIONS	7,491.10-	94,469.20-
	474100 GENERAL BUSINESS FEES	15,705.20-	106,158.96-
	476100 OTHER LIC PERM & FEES	180,320.00-	1,409,908.01-
	Major Account 470000 Total	584,791.44-	3,564,467.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	96,000.00-
	483100 HOUSING & DORM RENTAL RE	76,953.50-	487,714.03-
	483200 BUILDING & SPACE RENTAL	3,795.75-	19,292.25-
	483400 OTHER RENTAL REVENUE	75.00-	855.00-
	484106 INDIRECT COST-PRIVATE	54,029.74-	1,738,951.38-
	484900 OTHER PRIVATE SOURCES	101,742.79-	1,077,996.81-
	485100 FINES FORFEITS & PENALTI	220.02-	1,030.04-
	486300 CLEARING ACCOUNT	151,144.62	57,895.88-
	486600 CREDIT CARD CLEARING	4,176,738.05	6,033,036.06-
	Major Account 480000 Total	4,075,065.87	10,488,830.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	747,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN	106,623.00	52,728.89
	493200 OPERATING TRANSFERS OUT	4,711.00	1,013,616.17
	Major Account 490000 Total	110,334.00	312,175.29
	Fund 55150 Revenue Total	6,121,020.51	13,828,310.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,980.71	1,252,173.29
	511200 TEMPORARY SALARIES-WAGE	2,117.80	19,481.80
	511300 OVERTIME PAYMENTS	1,870.27	13,000.51
	515100 RETIREMENT PLANS EXPENSE	20.00	386.31
	515200 FICA EXPENSE	36.21	369.40
	515400 LIFE & ACCIDENT INS EXP	.27	5.50
	515500 HEALTH INSURANCE EXPENSE		710.47
	515900 EMPLOYEE BENEFITS EXP-UN	57,486.44	393,740.40

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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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	244,511.70	1,906,177.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.20	2,611.88
	521200 COM EXPENSE - VOICE/DATA	8,306.59	51,580.14
	521300 FREIGHT EXPENSE	109.60	1,127.11
	521400 CIO CHARGES	587.20	4,110.40
	521500 PUBLICATION & PRINT EXP	73,315.86	561,150.70
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	3,218.95	42,362.66
	522200 CONFERENCE REGISTRATION	90.00	2,825.00
	523201 NATURAL GAS	2,663.48	14,192.82
	523202 ELECTRICITY	5,317.55	38,904.08
	523203 WATER	1,823.61	32,915.84
	523219 OTHER UTILITY	110.00	660.00
	523600 INTEREST EXPENSE		14,431.00
	524100 RENT EXPENSE-LAND		30,660.00
	525100 RENT EXP-OFFICE EQUIP	1,265.83	11,364.45
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	27,596.46	221,720.99
	527100 REP & MAINT-OFFICE EQUIP	226.82	630.50
	527200 REP & MAINT-MOTOR VEHICL	14,209.34	30,339.22
	527300 REP & MAINT-MEDICAL EQUI	143,864.61	143,778.71
	527800 REP & MAINT-OTHER PROPER	3,949.80	33,457.39
	527801 REP AG SHOP CONST EQUIP		12,151.06
	531100 OFFICE SUPPLIES EXPENSE	12,061.75	37,006.25
	533100 HOUSEHOLD & INSTIT EXP	233.97	961.49
	533900 FOOD EXPENSE-INSTITUTIONS		852.50
	534600 ED & RECREATIONAL SUP EX		2,659.76
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	1,598.18	35,367.45
	534900 MISCELLANEOUS SUP EXP	4,309.09	41,725.99
	534901 DATA PROCESSING SUPPLIES	160.04	13,766.96
	535100 MEDICAL SUPPLIES	1,710.00	8,792.83
	537100 LABORATORY SUP EXP	31,494.29	271,716.14
	538100 VEHICLE & EQUIP SUP EXP	317.93	2,351.73
	539951 PURCHASES FOR RESALE	4,691.94	60,876.17
	541100 ACCTG & AUDITING SERVICES		90.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	18,625.00	47,675.00
	542500 ENG & ARCH SERVICES		6,900.00
	547100 EDUCATIONAL SERVICES	1,250.00	2,300.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	12,250.00
	554900 OTHER CONTRACTUAL SERVICES	65,258.20	301,020.96
	555200 SOFTWARE - NEW PURCHASES	11,104.04	61,910.07
	556100 INSURANCE EXPENSE	144.00	2,317.50
	559100 OTHER OPERATING EXP	65,821.84	294,667.71
	Major Account 520000 Total	479,785.49	2,438,242.55
	570000 Travel Expenses		
	571100 LODGING		4,422.26
	571103 BOARD & LODGING-FOREIGN		979.81
	572100 COMMERCIAL TRANSPORTATIO	1,032.42	6,692.48
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	480.00	9,374.24
	574500 PERSONAL VEHICLE MILEAGE		98.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,026.55
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,512.42	31,621.56
	580000 Capital Outlay		
	588001 LAND	25,000.00	2,594,999.29
	588003 BUILDINGS	10,162.53	409,465.23
	588004 EQUIPMENT	48,092.94	361,532.81
	Major Account 580000 Total	83,255.47	3,365,997.33
	Fund 55150 Expenditures Total	809,065.08	7,742,039.37
	Subprogram Revenues	6,121,020.51	13,828,310.97
	Subprogram Expenditures	809,065.08	7,742,039.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,416.00-	10,110.00-
	472100 SALE OF SUP & MAT	23,539.97-	72,511.41-
	472200 REPROD & PUBLICATIONS	1,470.00-	5,891.00-
	Major Account 470000 Total	27,425.97-	88,512.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,731.80-	60,933.30-
	484102 RESTRICTED-PROF FEES		39,000.00-
	Major Account 480000 Total	1,731.80-	99,933.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.01-	204,000.04-
	493200 OPERATING TRANSFERS OUT	750.00	245,195.60-
	Major Account 490000 Total	19,250.01-	449,195.64-
	Fund 55150 Revenue Total	48,407.78-	637,641.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,652.11	471,130.76
	511200 TEMPORARY SALARIES-WAGE	1,520.10	14,187.90
	511300 OVERTIME PAYMENTS		579.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,511.35	150,149.47
	Major Account 510000 Total	57,683.56	636,047.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.03	4,053.25
	521200 COM EXPENSE - VOICE/DATA	402.17	2,771.05
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	231.64	41,974.61
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP	332.49	1,048.93
	522200 CONFERENCE REGISTRATION		1,558.20
	524600 RENT EXPENSE-BUILDINGS		2,550.52
	524700 RENT EXP-OTHER REAL PROP		937.50
	525100 RENT EXP-OFFICE EQUIP	265.62	796.86
	525500 RENT EXP-OTHER PERS PROP	2,163.71	24,640.26
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	35.60	1,231.75
	533900 FOOD EXPENSE-INSTITUTIONS	12,078.58	31,119.08
	534900 MISCELLANEOUS SUP EXP	245.00-	
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP		775.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.15
	554900 OTHER CONTRACTUAL SERVICES	5,810.27	19,461.87
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	21,347.51	592,640.63
	570000 Travel Expenses		
	571100 LODGING		2,882.39
	571800 MEALS - TRAVEL STATUS		6,551.47
	572100 COMMERCIAL TRANSPORTATIO	65.75-	803.34
	574500 PERSONAL VEHICLE MILEAGE	33.66	636.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.16	2,173.36
	575100 MISC TRAVEL EXPENSE		159.10
	Major Account 570000 Total	568.07	13,206.48
	Fund 55150 Expenditures Total	79,599.14	1,241,894.93
	Subprogram Revenues	48,407.78-	637,641.35-
	Subprogram Expenditures	79,599.14	1,241,894.93



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,390.00-	520,487.00-
	472100 SALE OF SUP & MAT	12,929.72-	124,553.70-
	474100 GENERAL BUSINESS FEES	13,900.00-	13,900.00-
	Major Account 470000 Total	146,219.72-	658,940.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817.00
	Major Account 480000 Total		817.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT		12,626.54
	493204 TRANS OUT-PLANT IMPROVEME	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	14,312.01-
	Fund 55150 Revenue Total	140,219.72-	672,435.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.08	188,039.87
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	8,111.73	57,927.58
	Major Account 510000 Total	34,513.81	248,230.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	533.69
	521200 COM EXPENSE - VOICE/DATA	124.00	868.01
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	104.50	9,188.82
	522100 DUES & SUBSCRIPTION EXP	82,507.50	110,558.50
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP	227.05	357.60
	525500 RENT EXP-OTHER PERS PROP	42.40	268.10
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	20,680.00	24,901.50
	531100 OFFICE SUPPLIES EXPENSE	327.68	63,679.80
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	20.79	1,417.63
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES		39,679.14
	535100 MEDICAL SUPPLIES	244.01	2,638.27
	537100 LABORATORY SUP EXP	4,765.30	62,728.07

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		529.76
	547100 EDUCATIONAL SERVICES	250.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		118,808.30
	555200 SOFTWARE - NEW PURCHASES	549.00	9,934.00
	559100 OTHER OPERATING EXP	277.30	2,129.58
	Major Account 520000 Total	110,126.59	450,767.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,030.26	2,199.81
	Major Account 570000 Total	1,030.26	2,317.45
	580000 Capital Outlay		
	588003 BUILDINGS		147,591.84
	588004 EQUIPMENT		851.39
	Major Account 580000 Total		148,443.23
	590000 Government Aid		
	599104 STUDENT TUITION	4,113.22	54,757.85
	Major Account 590000 Total	4,113.22	54,757.85
	Fund 55150 Expenditures Total	149,783.88	904,515.99
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98
	Major Account 480000 Total		28,023.98
	Fund 65150 Revenue Total		28,023.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	11,661.79
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	3,416.91
	Major Account 510000 Total	2,154.10	15,078.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		120.00
	Major Account 520000 Total		120.00
	Fund 65150 Expenditures Total	2,154.10	15,198.70
	Subprogram Revenues	140,219.72	700,459.69
	Subprogram Expenditures	151,937.98	919,714.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,500.00-	12,500.00-
	472100 SALE OF SUP & MAT	338,243.59-	1,124,482.60-
	Major Account 470000 Total	350,743.59-	1,136,982.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		936.00-
	484102 RESTRICTED-PROF FEES		300,000.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		305,936.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,372.25	60,210.81-
	Major Account 490000 Total	71,372.25	60,210.81-
	Fund 55150 Revenue Total	279,371.34-	1,503,129.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,287.81	1,116,547.42
	511200 TEMPORARY SALARIES-WAGE	3,574.75	14,832.09
	515900 EMPLOYEE BENEFITS EXP-UN	49,957.78	351,679.78
	Major Account 510000 Total	211,820.34	1,483,059.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	33.40
	521200 COM EXPENSE - VOICE/DATA	315.23	2,201.38
	521300 FREIGHT EXPENSE	888.36	7,896.72
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	43.76	596.91
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	524600 RENT EXPENSE-BUILDINGS	90.00	3,240.00
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	135.54	406.62
	525500 RENT EXP-OTHER PERS PROP		2,368.55
	527300 REP & MAINT-MEDICAL EQUI		73,587.41
	527800 REP & MAINT-OTHER PROPER		665.00
	531100 OFFICE SUPPLIES EXPENSE	38.89	2,085.08
	533900 FOOD EXPENSE-INSTITUTIONS		7,210.42
	534901 DATA PROCESSING SUPPLIES		48.44
	535100 MEDICAL SUPPLIES	427.50	2,280.00
	537100 LABORATORY SUP EXP	22,873.21	67,425.62
	545000 LABORATORY SERVICES	1,400.00-	1,475.02-
	554900 OTHER CONTRACTUAL SERVICES	10,600.00	19,100.00
	555200 SOFTWARE - NEW PURCHASES		943.00

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	94.93	1,352.29
	Major Account 520000 Total	37,363.26	194,508.22
	570000 Travel Expenses		
	571100 LODGING		800.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,086.87
	580000 Capital Outlay		
	588004 EQUIPMENT	16,000.09	16,000.09
	Major Account 580000 Total	16,000.09	16,000.09
	Fund 55150 Expenditures Total	265,183.69	1,694,654.47
	Subprogram Revenues	<u>279,371.34</u>	<u>1,503,129.41</u>
	Subprogram Expenditures	<u>265,183.69</u>	<u>1,694,654.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,437.56-	54,059.86-
	471108 MED/VOC SERV-STATE AG	134,308.73	67,547.16
	472100 SALE OF SUP & MAT	178,279.06-	809,026.52-
	Major Account 470000 Total	52,407.89-	795,539.22-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL	11,682.59-	32,192.85-
	484500 REIMB NON-GOVT SOURCES		4,697,246.26-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	41,179.19-	231,798.23-
	Major Account 480000 Total	52,861.78-	4,934,314.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		950,234.35-
	493200 OPERATING TRANSFERS OUT		6,252,390.45
	Major Account 490000 Total		5,302,156.10
	Fund 55150 Revenue Total	105,269.67-	427,697.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,741.54	661,658.75
	511200 TEMPORARY SALARIES-WAGE	3,033.30	43,410.42
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,958.84	197,627.98
	Major Account 510000 Total	121,733.68	907,714.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	60.60
	521200 COM EXPENSE - VOICE/DATA	1,391.91	10,243.95
	521300 FREIGHT EXPENSE	128.34	4,653.54
	521400 CIO CHARGES	211.20	1,478.40
	521500 PUBLICATION & PRINT EXP	470.67	1,335.72
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	1,443.27	20,071.08
	522200 CONFERENCE REGISTRATION	180.00	3,479.75
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	383.30	1,149.90
	525500 RENT EXP-OTHER PERS PROP	120.50	786.10
	526100 REP & MAINT-REAL PROPERT		637.50
	527300 REP & MAINT-MEDICAL EQUI		75,541.43
	527800 REP & MAINT-OTHER PROPER		4,330.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.93	3,960.48
	533100 HOUSEHOLD & INSTIT EXP		183.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.95	720.23
	534600 ED & RECREATIONAL SUP EX	862.00	2,491.11
	534700 ENG TECH & COMM SUP EXP	33.33	199.98
	534800 CONST & MAINT SUP EXP	185.93	1,017.20
	534900 MISCELLANEOUS SUP EXP	697.62	8,056.58
	534901 DATA PROCESSING SUPPLIES		2,847.61
	535100 MEDICAL SUPPLIES	9,073.28	30,116.37
	537100 LABORATORY SUP EXP	54,646.49	501,057.35
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	120.75	10,693.17
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,848.46	65,848.87
	555200 SOFTWARE - NEW PURCHASES		23,880.00
	559100 OTHER OPERATING EXP		249.39
	Major Account 520000 Total	116,340.19	814,091.29
	570000 Travel Expenses		
	571100 LODGING		13,113.26
	571103 BOARD & LODGING-FOREIGN		1,871.05
	571800 MEALS - TRAVEL STATUS	105.06	406.90
	572100 COMMERCIAL TRANSPORTATIO		6,242.62
	572103 COMERCIAL FARES-FOREIGN		662.24
	574500 PERSONAL VEHICLE MILEAGE	670.48	5,757.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.71
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	775.54	28,874.00
	580000 Capital Outlay		
	588004 EQUIPMENT		24,202.82
	Major Account 580000 Total		24,202.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,882.69
	599104 STUDENT TUITION		1,626.14
	Major Account 590000 Total		7,508.83
	Fund 55150 Expenditures Total	238,849.41	1,782,391.88
	Subprogram Revenues	105,269.67	427,697.41
	Subprogram Expenditures	238,849.41	1,782,391.88

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	197,557.07-	1,135,071.95-
	472100 SALE OF SUP & MAT	20,841.69-	240,566.24-
	472200 REPROD & PUBLICATIONS		105.93-
	Major Account 470000 Total	218,398.76-	1,375,744.12-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		21,359.20-
	484106 INDIRECT COST-PRIVATE	12,898.73-	61,441.66-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total	12,898.73-	84,902.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,462.47-
	493200 OPERATING TRANSFERS OUT		59,170.02
	Major Account 490000 Total		71,292.45-
	Fund 55150 Revenue Total	231,297.49-	1,531,938.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,085.21	888,554.02
	511200 TEMPORARY SALARIES-WAGE	1,768.75	6,496.37
	511300 OVERTIME PAYMENTS	601.63	8,839.73
	515100 RETIREMENT PLANS EXPENSE		663.42
	515200 FICA EXPENSE		636.82
	515400 LIFE & ACCIDENT INS EXP		7.92
	515500 HEALTH INSURANCE EXPENSE		51.14
	515900 EMPLOYEE BENEFITS EXP-UN	34,425.80	270,456.10
	Major Account 510000 Total	148,881.39	1,175,705.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.68	22,872.04
	521200 COM EXPENSE - VOICE/DATA	435.66	3,043.37
	521300 FREIGHT EXPENSE		2,806.70
	521400 CIO CHARGES	112.00	784.00
	521500 PUBLICATION & PRINT EXP	1,041.56	11,325.31
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP		20,971.91
	522200 CONFERENCE REGISTRATION		19,176.28-
	522600 JOB APPLICANT EXPENSE	2,453.00	14,718.00
	525100 RENT EXP-OFFICE EQUIP	806.64	1,437.49
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP		1,153.65
	531100 OFFICE SUPPLIES EXPENSE		2,699.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17
	534600 ED & RECREATIONAL SUP EX	1,334.47	8,101.54
	534901 DATA PROCESSING SUPPLIES		272.93
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP		87.76
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,055.53	489,497.81
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	269.00	1,768.15
	Major Account 520000 Total	<u>22,323.54</u>	<u>637,307.05</u>
	570000 Travel Expenses		
	571100 LODGING		609.77-
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		636.67
	572100 COMMERCIAL TRANSPORTATIO		2,163.08
	574500 PERSONAL VEHICLE MILEAGE	42.16	920.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,264.55
	575100 MISC TRAVEL EXPENSE		290.25
	Major Account 570000 Total	<u>42.16</u>	<u>7,687.92</u>
	Fund 55150 Expenditures Total	<u>171,247.09</u>	<u>1,820,700.49</u>
	Subprogram Revenues	<u>231,297.49-</u>	<u>1,531,938.70-</u>
	Subprogram Expenditures	<u>171,247.09</u>	<u>1,820,700.49</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,005.00-	9,275.00-
	471108 MED/VOC SERV-STATE AG	35,917.55-	216,225.71-
	472100 SALE OF SUP & MAT	189,374.61-	965,813.76-
	Major Account 470000 Total	230,297.16-	1,191,314.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS		73,603.96-
	484102 RESTRICTED-PROF FEES	138,913.15-	2,867,402.77
	484104 INDIRECT COST-LOCAL	14,060.00-	128,495.50-
	484106 INDIRECT COST-PRIVATE	16,146.25-	215,860.10-
	484900 OTHER PRIVATE SOURCES	211.78-	216,627.88-
	Major Account 480000 Total	169,331.18-	2,087,611.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,383,403.26-
	493200 OPERATING TRANSFERS OUT		4,481,921.40
	Major Account 490000 Total		98,518.14
	Fund 55150 Revenue Total	399,628.34-	994,815.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,353.87	324,551.74
	511200 TEMPORARY SALARIES-WAGE	10,980.79	49,246.21
	511300 OVERTIME PAYMENTS	15.17	843.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		6,217.37
	515200 FICA EXPENSE		5,879.24
	515400 LIFE & ACCIDENT INS EXP		86.97
	515500 HEALTH INSURANCE EXPENSE		8,235.01
	515900 EMPLOYEE BENEFITS EXP-UN	106,511.41	72,803.28
	516400 UNEMPLOYM COMP INS EXP	2.78	33.69
	Major Account 510000 Total	456,864.02	472,897.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	117.65
	521200 COM EXPENSE - VOICE/DATA	8,263.22	7,726.46
	521300 FREIGHT EXPENSE		55.08-
	521400 CIO CHARGES	83.20	582.40
	521500 PUBLICATION & PRINT EXP	3,524.11	12,822.94
	522100 DUES & SUBSCRIPTION EXP	50,145.51	274,527.72-
	522200 CONFERENCE REGISTRATION	3,446.88	18,753.72
	522400 SUBSISTENCE		1,908.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	181.36	181.36
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	4,077.78	10,777.94
	525500 RENT EXP-OTHER PERS PROP	271.50	2,161.09
	526100 REP & MAINT-REAL PROPERT	504.00	9,847.50
	531100 OFFICE SUPPLIES EXPENSE	832.14	6,759.60
	533100 HOUSEHOLD & INSTIT EXP	614.05	1,418.53-
	533900 FOOD EXPENSE-INSTITUTIONS		2,034.68
	534600 ED & RECREATIONAL SUP EX	2,645.96	12,340.03
	534700 ENG TECH & COMM SUP EXP		277.52
	534800 CONST & MAINT SUP EXP		1,121.71
	534900 MISCELLANEOUS SUP EXP	5,549.06	6,019.44
	534901 DATA PROCESSING SUPPLIES	249.00	9,702.95-
	535100 MEDICAL SUPPLIES	600.79	1,546.93-
	537100 LABORATORY SUP EXP		514.38
	538100 VEHICLE & EQUIP SUP EXP		922.59
	539951 PURCHASES FOR RESALE		12,429.15-
	545000 LABORATORY SERVICES	103.04	1,648.32
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	16,926.45	37,252.58
	555200 SOFTWARE - NEW PURCHASES	412.50	5,832.98
	559100 OTHER OPERATING EXP	199.21	776.62
	Major Account 520000 Total	98,632.01	183,260.11-
	570000 Travel Expenses		
	571100 LODGING	1,444.11-	21,640.91
	571103 BOARD & LODGING-FOREIGN		2,237.86
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	717.19-	12,409.01
	572103 COMERCIAL FARES-FOREIGN	578.82	1,879.60
	574500 PERSONAL VEHICLE MILEAGE	685.16	5,064.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.71	3,182.46
	575100 MISC TRAVEL EXPENSE		225.25
	575103 MISC TVL EXP-FOREIGN		109.08
	Major Account 570000 Total	730.61-	46,953.10
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT		6,672.78-
	Major Account 580000 Total		158,565.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION	10,688.88	13,114.58
	Major Account 590000 Total	10,688.88	67,215.05-
	Fund 55150 Expenditures Total	565,454.30	110,809.38
	Subprogram Revenues	<u>399,628.34-</u>	<u>994,815.29</u>
	Subprogram Expenditures	<u>565,454.30</u>	<u>110,809.38</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	65,176.00-	160,694.00-
	Major Account 470000 Total	65,176.00-	160,694.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	757.88-	2,670.68-
	Major Account 480000 Total	757.88-	2,670.68-
	Fund 55150 Revenue Total	65,933.88-	163,364.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.85	17,287.82
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	728.16	5,516.00
	Major Account 510000 Total	3,075.01	23,263.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.63	251.50
	521500 PUBLICATION & PRINT EXP		101.24
	522100 DUES & SUBSCRIPTION EXP	1,890.44	6,018.44
	522200 CONFERENCE REGISTRATION		2,737.00
	522400 SUBSISTENCE		2,525.74
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE	29.94	982.34
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.46
	535100 MEDICAL SUPPLIES		979.20
	545000 LABORATORY SERVICES	403.75	2,170.65
	547100 EDUCATIONAL SERVICES		6,523.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP	2,011.80	2,183.07
	Major Account 520000 Total	4,367.56	35,735.06
	570000 Travel Expenses		
	571100 LODGING		4,289.72
	571103 BOARD & LODGING-FOREIGN		1,181.09
	571800 MEALS - TRAVEL STATUS		1,961.96
	572100 COMMERCIAL TRANSPORTATIO		3,464.66
	572103 COMERCIAL FARES-FOREIGN	4,075.47	4,119.91
	574500 PERSONAL VEHICLE MILEAGE		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.06
	575100 MISC TRAVEL EXPENSE		141.00
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	4,075.47	16,553.52

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

11,518.04

75,551.98

Subprogram Revenues

~~65,933.88~~

~~163,364.68~~

Subprogram Expenditures

11,518.04

75,551.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,666.00-
	472100 SALE OF SUP & MAT	16,326.25-	450,620.39-
	Major Account 470000 Total	16,326.25-	453,286.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,000.00-	8,000.00-
	484106 INDIRECT COST-PRIVATE	400.00-	1,660.00-
	Major Account 480000 Total	4,400.00-	9,660.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	20,726.25-	779,344.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,233.12	388,633.94
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	19,541.11	130,134.37
	Major Account 510000 Total	81,774.23	533,559.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,931.62	8,588.68
	521300 FREIGHT EXPENSE	23.77	36.46
	521500 PUBLICATION & PRINT EXP	484.89	3,801.63
	522100 DUES & SUBSCRIPTION EXP	225.00	1,836.00
	522200 CONFERENCE REGISTRATION		1,983.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	732.04	2,196.12
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI		341.50
	531100 OFFICE SUPPLIES EXPENSE	22.59	1,647.74
	533900 FOOD EXPENSE-INSTITUTIONS		8,872.83
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP		51.35
	535100 MEDICAL SUPPLIES		899.00
	543100 IT CONSULTING-APPLICATIONS	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	998.97	18,662.48
	555200 SOFTWARE - NEW PURCHASES		1,205.00
	559100 OTHER OPERATING EXP	208.92	383.94
	Major Account 520000 Total	5,427.80	56,179.71

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		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE	26.86	168.64
	Major Account 570000 Total	26.86	1,176.74
	580000 Capital Outlay		
	588003 BUILDINGS	12,689.04	33,261.08
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	12,689.04	33,482.56
	Fund 55150 Expenditures Total	99,917.93	624,398.99
	Subprogram Revenues	<u>20,726.25</u>	<u>779,344.39</u>
	Subprogram Expenditures	<u>99,917.93</u>	<u>624,398.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,820.85	5,491.60-
	Major Account 460000 Total	1,820.85	5,491.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	291,896.05-	681,402.11-
	476100 OTHER LIC PERM & FEES	21,191.81-	149,841.75-
	Major Account 470000 Total	313,087.86-	831,243.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	102,138.79-	515,207.18-
	Major Account 480000 Total	102,138.79-	523,871.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	413,405.80-	4,031,243.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,983.15	1,337,012.62
	511200 TEMPORARY SALARIES-WAGE	4,308.90	33,229.03
	511300 OVERTIME PAYMENTS		6,551.27
	515900 EMPLOYEE BENEFITS EXP-UN	57,142.28	419,670.54
	516400 UNEMPLOYM COMP INS EXP	51.78	375.43
	Major Account 510000 Total	244,486.11	1,796,838.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.71	688.08
	521200 COM EXPENSE - VOICE/DATA	7,423.28	31,851.30
	521300 FREIGHT EXPENSE	1,189.37	7,226.32
	521400 CIO CHARGES	27.20	190.40
	521500 PUBLICATION & PRINT EXP	1,686.73	9,985.38
	522100 DUES & SUBSCRIPTION EXP		864.00
	525100 RENT EXP-OFFICE EQUIP	373.12	849.75
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	22.03	602.62
	533100 HOUSEHOLD & INSTIT EXP	7.80	46.28
	533900 FOOD EXPENSE-INSTITUTIONS	6,106.22	36,023.18
	534600 ED & RECREATIONAL SUP EX	1,498.64	8,631.87
	534700 ENG TECH & COMM SUP EXP	27.77	166.62
	534800 CONST & MAINT SUP EXP		43.05



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	92.62	92.62
	535100 MEDICAL SUPPLIES		2,796.60
	537100 LABORATORY SUP EXP	9,696.51	63,492.34
	539951 PURCHASES FOR RESALE	55,500.00	200,924.00
	545000 LABORATORY SERVICES		2,989.08
	554900 OTHER CONTRACTUAL SERVICES	535,191.20	1,744,906.60
	Major Account 520000 Total	<u>619,296.20</u>	<u>2,112,720.61</u>
	Fund 55150 Expenditures Total	<u>863,782.31</u>	<u>3,909,559.50</u>
	Subprogram Revenues	<u>413,405.80-</u>	<u>4,031,243.97-</u>
	Subprogram Expenditures	<u>863,782.31</u>	<u>3,909,559.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312.71-
	Major Account 460000 Total		312.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,275.90-	1,439,392.61-
	472100 SALE OF SUP & MAT	14,401.95-	16,694.41
	Major Account 470000 Total	689,677.85-	1,422,698.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	172,931.97-
	484106 INDIRECT COST-PRIVATE	1,200.00-	6,500.00-
	484900 OTHER PRIVATE SOURCES	1,319,242.28-	1,617,707.74-
	Major Account 480000 Total	1,320,446.29-	1,797,139.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,184.54-
	Major Account 490000 Total		36,184.54-
	Fund 55150 Revenue Total	2,010,124.14-	3,256,335.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,901.35	1,664,623.25
	511200 TEMPORARY SALARIES-WAGE	3,310.00	40,942.09
	515100 RETIREMENT PLANS EXPENSE		818.71
	515200 FICA EXPENSE		1,525.01
	515400 LIFE & ACCIDENT INS EXP		9.80
	515500 HEALTH INSURANCE EXPENSE		740.26
	515900 EMPLOYEE BENEFITS EXP-UN	687,344.38-	8,808,441.23-
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	406,133.03-	6,721,427.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,570.07	410,410.34
	521200 COM EXPENSE - VOICE/DATA	399,844.77	2,771,098.35
	521300 FREIGHT EXPENSE	23,117.20	131,953.22
	521400 CIO CHARGES	1,280.00	8,960.00
	521500 PUBLICATION & PRINT EXP	6,545.25	59,277.78
	522100 DUES & SUBSCRIPTION EXP	56,400.33	1,793,066.68
	522200 CONFERENCE REGISTRATION	11,850.00	105,462.97
	522600 JOB APPLICANT EXPENSE	981.54	18,772.64
	523201 NATURAL GAS	3,198.33	18,706.79
	523202 ELECTRICITY	4,383.61	37,801.54
	523203 WATER	17,564.84	131,364.11
	523600 INTEREST EXPENSE		14,431.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,470.00	30,867.09
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	1,345.17	4,035.51
	525500 RENT EXP-OTHER PERS PROP	197.10	2,195.25
	526100 REP & MAINT-REAL PROPERT	2,810.60	55,051.19
	527300 REP & MAINT-MEDICAL EQUI		116.50
	527800 REP & MAINT-OTHER PROPER		6,372.12
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	352.31	77,915.87
	533100 HOUSEHOLD & INSTIT EXP	4,636.80-	4,400.83-
	533900 FOOD EXPENSE-INSTITUTIONS		7,717.97
	534600 ED & RECREATIONAL SUP EX	75.52-	18,748.72
	534700 ENG TECH & COMM SUP EXP	412.42	844.44
	534800 CONST & MAINT SUP EXP	832.39	12,801.28
	534900 MISCELLANEOUS SUP EXP	720.18	18,477.23
	534901 DATA PROCESSING SUPPLIES		16,370.28
	535100 MEDICAL SUPPLIES	4,686.24-	27,847.75-
	537100 LABORATORY SUP EXP	258.21	13,728.80
	541700 LEGAL RELATED EXPENSE		123,057.73
	543100 IT CONSULTING-APPLICATIONS	800.00-	3,600.00-
	545000 LABORATORY SERVICES	31,125.06	175,476.11
	547100 EDUCATIONAL SERVICES	372.75-	54,849.62
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	98,184.00	485,917.28
	555200 SOFTWARE - NEW PURCHASES		10,200.30
	559100 OTHER OPERATING EXP	272.13-	79,765.61
	Major Account 520000 Total	723,599.94	6,633,672.24
	570000 Travel Expenses		
	571100 LODGING		645.76
	571800 MEALS - TRAVEL STATUS		959.04
	572100 COMMERCIAL TRANSPORTATIO	235.87	1,165.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,976.36
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	235.87	4,772.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,942.00
	588004 EQUIPMENT		38.21
	Major Account 580000 Total		1,980.21

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 55150 Expenditures Total	317,702.78	80,987.44-
	Subprogram Revenues	2,010,124.14-	3,256,335.16-
	Subprogram Expenditures	317,702.78	80,987.44-

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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	758,372.60-	2,609,286.25-
	472100 SALE OF SUP & MAT	9,723.99-	189,397.16-
	Major Account 470000 Total	768,096.59-	2,798,683.41-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	94,262.92-	893,334.95-
	484103 INDIRECT COST-STATE	2,395.16-	9,633.66-
	484900 OTHER PRIVATE SOURCES	669,506.26-	16,345,691.52-
	486300 CLEARING ACCOUNT	30,121.77-	5,367,313.50-
	Major Account 480000 Total	796,286.11-	22,615,973.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	1,564,382.70-	25,414,627.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,119.92	6,018,924.20
	511200 TEMPORARY SALARIES-WAGE	3,268.14	59,347.27
	511300 OVERTIME PAYMENTS	352.38	2,108.19
	515200 FICA EXPENSE	668,065.26	3,923,961.38
	515400 LIFE & ACCIDENT INS EXP		7.14
	515500 HEALTH INSURANCE EXPENSE		465.00
	515900 EMPLOYEE BENEFITS EXP-UN	104,563.80	211,875.35
	Major Account 510000 Total	1,747,369.50	10,216,688.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.55	14,571.37
	521200 COM EXPENSE - VOICE/DATA	1,698.13	9,033.79
	521300 FREIGHT EXPENSE	676.57	6,362.86
	521500 PUBLICATION & PRINT EXP	14,656.60	42,731.94
	522100 DUES & SUBSCRIPTION EXP		17.34
	522200 CONFERENCE REGISTRATION		50.00
	523202 ELECTRICITY	301.20-	2,888.57-
	524600 RENT EXPENSE-BUILDINGS	25.85	44.21
	525100 RENT EXP-OFFICE EQUIP	72.36	275.23
	525200 RENT EXP-DATA PROC EQUIP		40,800.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI		183.00
	531100 OFFICE SUPPLIES EXPENSE		2,242.81
	533100 HOUSEHOLD & INSTIT EXP	2,445.67-	17,862.54-
	533900 FOOD EXPENSE-INSTITUTIONS	20,627.42	131,007.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		389.97
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	278,701.40-	2,131,467.44-
	537100 LABORATORY SUP EXP		8,711.30
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	541100 ACCTG & AUDITING SERVICES	18.28	331.78
	542500 ENG & ARCH SERVICES		309.24
	545000 LABORATORY SERVICES	3,598.88	20,200.81
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	2,654,707.50-
	554900 OTHER CONTRACTUAL SERVICES	1,012,272.89	5,040,786.99
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE	1,878,147.11-	1,794,072.07-
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,486,219.01-	1,370,301.34-
	570000 Travel Expenses		
	571100 LODGING		3,538.31
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	53.72	394.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	53.72	5,849.38
	580000 Capital Outlay		
	588003 BUILDINGS	11,065.96-	89,641.72-
	588004 EQUIPMENT		24,466.09-
	Major Account 580000 Total	11,065.96-	114,107.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,413.19-	787,711.20-
	Major Account 590000 Total	149,413.19-	787,711.20-
	Fund 55150 Expenditures Total	100,725.06	7,950,417.56
	Subprogram Revenues	1,564,382.70-	25,414,627.04-
	Subprogram Expenditures	100,725.06	7,950,417.56

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		
	471100 SALE OF SERVICES		4,674.00
	Major Account 470000 Total		4,674.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total		93,471.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	6,990.00	7,767.00
	Major Account 590000 Total	6,990.00	7,767.00
	Fund 55150 Expenditures Total	6,990.00	7,767.00
	Subprogram Revenues		93,471.00-
	Subprogram Expenditures	6,990.00	7,767.00
	Program Revenues	5,351,574.92-	88,308,509.68-
	Program Expenditures	9,075,818.78	53,087,950.96

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	59,964.16	511,427.36
	515100 RETIREMENT PLANS EXPENSE	4,687.73	40,164.20
	515200 FICA EXPENSE	4,401.72	34,067.49
	515400 LIFE & ACCIDENT INS EXP	57.46	410.62
	515500 HEALTH INSURANCE EXPENSE	9,432.61	61,533.86
	Major Account 510000 Total	<u>78,543.68</u>	<u>647,603.53</u>
	Fund 10000 Expenditures Total	78,543.68	647,603.53
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.79	716.78
	521200 COM EXPENSE - VOICE/DATA	233.70	1,674.21
	521500 PUBLICATION & PRINT EXP	2,476.81	2,595.27
	522100 DUES & SUBSCRIPTION EXP	4,400.00	18,660.00
	522200 CONFERENCE REGISTRATION		680.00-
	525100 RENT EXP-OFFICE EQUIP	59.31	179.58
	531100 OFFICE SUPPLIES EXPENSE	10.00	405.09
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS		253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		687.37
	555200 SOFTWARE - NEW PURCHASES		119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	<u>7,728.61</u>	<u>32,164.61</u>
	570000 Travel Expenses		
	571100 LODGING		132.16
	571800 MEALS - TRAVEL STATUS		7.67
	572100 COMMERCIAL TRANSPORTATIO	119.12-	383.00
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT	240.76	1,337.47
	574500 PERSONAL VEHICLE MILEAGE		398.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.00
	Major Account 570000 Total	<u>121.64</u>	<u>2,314.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		<u>24,375.00</u>
	Fund 25020 Expenditures Total	7,850.25	58,854.05



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-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		10,000.00
	Fund 55020 Revenue Total		10,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	525502 FILM & PROGRAM RENTAL		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		182.00
	Major Account 520000 Total		1,257.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	Major Account 570000 Total		1,590.00
	Fund 55020 Expenditures Total		2,847.00
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	86,393.93	709,304.58

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	452,997.24	3,256,899.47
	511200 TEMPORARY SALARIES-WAGE	14,984.19	99,904.32
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,675.00
	515100 RETIREMENT PLANS EXPENSE	34,419.15	245,356.42
	515200 FICA EXPENSE	33,991.16	242,575.48
	515400 LIFE & ACCIDENT INS EXP	469.94	3,138.78
	515500 HEALTH INSURANCE EXPENSE	76,007.99	471,563.13
	Major Account 510000 Total	612,894.67	4,326,167.73
	Fund 10000 Expenditures Total	612,894.67	4,326,167.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,922.91
	Major Account 510000 Total		13,922.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	2,159.47
	521200 COM EXPENSE - VOICE/DATA	1,394.49	10,434.71
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP	115.70	23,378.01
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	72,526.62	86,781.56
	522200 CONFERENCE REGISTRATION	320.00	8,689.61
	522400 SUBSISTENCE	658.36	3,053.88
	522600 JOB APPLICANT EXPENSE	856.83	2,036.45
	525100 RENT EXP-OFFICE EQUIP	1,645.51	6,715.82
	525500 RENT EXP-OTHER PERS PROP	112.95	878.45
	526100 REP & MAINT-REAL PROPERT		2,158.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	6,697.08	25,275.48
	533100 HOUSEHOLD & INSTIT EXP		179.08
	533900 FOOD EXPENSE-INSTITUTIONS	148.80	3,359.14
	534600 ED & RECREATIONAL SUP EX		15,663.83
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP	29.34	442.75
	534901 DATA PROCESSING SUPPLIES	445.00	8,670.00
	538100 VEHICLE & EQUIP SUP EXP	76.55-	34.60
	541700 LEGAL RELATED EXPENSE		2,610.00
	547100 EDUCATIONAL SERVICES		8,950.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	195.00	29,262.62
	555200 SOFTWARE - NEW PURCHASES	629.10	653.10
	559100 OTHER OPERATING EXP		1,178.19
	Major Account 520000 Total	85,709.64	248,419.06
	570000 Travel Expenses		
	571100 LODGING	92.40	12,097.07
	571103 BOARD & LODGING-FOREIGN	293.58	1,907.24
	571600 MEALS - TAXABLE	11.38	
	571800 MEALS - TRAVEL STATUS		53.37
	572100 COMMERCIAL TRANSPORTATIO	744.22	5,032.32
	572103 COMERCIAL FARES-FOREIGN		2,813.21
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	56.78	2,976.70
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		430.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	403.64	26,064.80
	580000 Capital Outlay		
	588004 EQUIPMENT		27,456.66
	Major Account 580000 Total		27,456.66
	Fund 25020 Expenditures Total	86,113.28	315,863.43
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,443.50	602,829.92
	472100 SALE OF SUP & MAT	11,146.50	44,361.83
	Major Account 470000 Total	6,297.00	647,191.75
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		651.00
	484500 REIMB NON-GOVT SOURCES	793.22	893.22
	484900 OTHER PRIVATE SOURCES		1,629.40
	Major Account 480000 Total	793.22	3,173.62
	Fund 55020 Revenue Total	5,503.78	650,365.37
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.45	7,180.47
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total	75.45	12,687.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	154.00
	521500 PUBLICATION & PRINT EXP	20.00	1,291.08
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	3,330.00	6,537.03
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		2,057.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	148.25	233.64
	525500 RENT EXP-OTHER PERS PROP	129.00	604.79
	531100 OFFICE SUPPLIES EXPENSE	151.90	446.75
	533100 HOUSEHOLD & INSTIT EXP		1,015.00
	533900 FOOD EXPENSE-INSTITUTIONS		19,573.21
	534600 ED & RECREATIONAL SUP EX	4,584.97	18,757.84
	534800 CONST & MAINT SUP EXP		4,045.00
	534900 MISCELLANEOUS SUP EXP		76.34
	534901 DATA PROCESSING SUPPLIES	475.98	2,717.32
	538100 VEHICLE & EQUIP SUP EXP	76.55	76.55
	539951 PURCHASES FOR RESALE	642.82	1,954.71
	547100 EDUCATIONAL SERVICES		114,226.79
	554900 OTHER CONTRACTUAL SERVICES		98,795.80
	555200 SOFTWARE - NEW PURCHASES		4,499.79
	559100 OTHER OPERATING EXP	70.81	660.56
	Major Account 520000 Total	9,662.28	278,958.52
	570000 Travel Expenses		
	571100 LODGING	92.40	92.40
	571103 BOARD & LODGING-FOREIGN	293.58	293.58
	571600 MEALS - TAXABLE	11.38	11.38
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE	102.34	132.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	Major Account 570000 Total	499.70	5,354.61
	Fund 55020 Expenditures Total	10,237.43	297,000.32
	Subprogram Revenues	5,503.78	650,365.37
	Subprogram Expenditures	709,245.38	4,939,031.48

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	454,887.71	3,325,343.10
	511200 TEMPORARY SALARIES-WAGE	84,859.35	525,664.41
	511900 SUPPLEMENTAL		11,000.00
	515100 RETIREMENT PLANS EXPENSE	33,711.36	250,148.39
	515200 FICA EXPENSE	39,153.92	281,904.83
	515400 LIFE & ACCIDENT INS EXP	482.47	3,158.56
	515500 HEALTH INSURANCE EXPENSE	92,187.58	567,257.03
	516400 UNEMPLOYM COMP INS EXP	46.65	46.65
	Major Account 510000 Total	<u>705,329.04</u>	<u>4,964,522.97</u>
	Fund 10000 Expenditures Total	705,329.04	4,964,522.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,003.72-
	511200 TEMPORARY SALARIES-WAGE		2,718.00
	515100 RETIREMENT PLANS EXPENSE		507.30
	515200 FICA EXPENSE		475.99
	515400 LIFE & ACCIDENT INS EXP		4.33
	515500 HEALTH INSURANCE EXPENSE		1,114.51
	Major Account 510000 Total		<u>10,183.59-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.72	2,614.77
	521200 COM EXPENSE - VOICE/DATA	2,712.80	19,610.59
	521300 FREIGHT EXPENSE		95.69
	521500 PUBLICATION & PRINT EXP	797.73	13,429.79
	521900 AWARDS EXPENSE		1,058.82
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,520.33	43,593.56
	522200 CONFERENCE REGISTRATION	3,070.00	18,980.71
	522400 SUBSISTENCE		1,034.48
	522600 JOB APPLICANT EXPENSE	135.72-	10,464.25
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP	1,696.42	4,911.60
	525500 RENT EXP-OTHER PERS PROP	1,555.06	4,416.60
	526100 REP & MAINT-REAL PROPERT		600.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	716.88	9,070.70
	533100 HOUSEHOLD & INSTIT EXP		36.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	482.28	1,749.88
	534600 ED & RECREATIONAL SUP EX	15,352.33	29,433.39
	534900 MISCELLANEOUS SUP EXP	37.47	37.47
	534901 DATA PROCESSING SUPPLIES	9.29	34,998.08
	538100 VEHICLE & EQUIP SUP EXP	87.57	833.55
	541700 LEGAL RELATED EXPENSE		9,739.90
	545000 LABORATORY SERVICES		247.50
	547100 EDUCATIONAL SERVICES		615.00
	554900 OTHER CONTRACTUAL SERVICES	3,725.00	2,722.00
	555200 SOFTWARE - NEW PURCHASES	59.38	1,345.31
	556100 INSURANCE EXPENSE	61.36	61.36
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	32,233.90	216,094.56
	570000 Travel Expenses		
	571100 LODGING	2,520.25	32,456.76
	571103 BOARD & LODGING-FOREIGN		4,176.92
	571800 MEALS - TRAVEL STATUS	29.22	876.47
	572100 COMMERCIAL TRANSPORTATIO	1,891.83	10,131.39
	572103 COMERCIAL FARES-FOREIGN		1,290.09
	573100 STATE-OWNED TRANSPORT		350.48
	574500 PERSONAL VEHICLE MILEAGE	733.38	3,718.24
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.33	2,509.31
	575100 MISC TRAVEL EXPENSE	17.50	744.83
	575103 MISC TVL EXP-FOREIGN		348.02
	Major Account 570000 Total	5,846.51	56,824.87
	580000 Capital Outlay		
	588004 EQUIPMENT		3,771.23-
	Major Account 580000 Total		3,771.23-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,928.00	10,928.00
	Major Account 590000 Total	10,928.00	10,928.00
	Fund 25020 Expenditures Total	49,008.41	269,892.61
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,628.43-	65,293.01-
	472100 SALE OF SUP & MAT	7,385.00-	171,239.64-
	Major Account 470000 Total	12,013.43-	236,532.65-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.08-
	Major Account 480000 Total		106.08-
	Fund 55020 Revenue Total	12,013.43-	236,638.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.81	26,208.63
	511200 TEMPORARY SALARIES-WAGE	7,151.09	102,884.68
	515100 RETIREMENT PLANS EXPENSE	209.37	1,806.84
	515200 FICA EXPENSE	965.39	9,570.93
	515400 LIFE & ACCIDENT INS EXP	3.03	21.96
	515500 HEALTH INSURANCE EXPENSE	2,549.75	7,265.93
	Major Account 510000 Total	17,117.44	147,758.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	176.32
	521500 PUBLICATION & PRINT EXP		2,810.15
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP		4,998.10
	522200 CONFERENCE REGISTRATION	220.00	306.96-
	525100 RENT EXP-OFFICE EQUIP	307.28	785.18
	525500 RENT EXP-OTHER PERS PROP	128.02	1,006.23
	531100 OFFICE SUPPLIES EXPENSE		805.35
	533900 FOOD EXPENSE-INSTITUTIONS	74.39	3,102.95
	534600 ED & RECREATIONAL SUP EX	859.00	7,323.34
	534901 DATA PROCESSING SUPPLIES		42.23
	535100 MEDICAL SUPPLIES		1,765.30
	538100 VEHICLE & EQUIP SUP EXP		87.98
	545000 LABORATORY SERVICES		327.50-
	554900 OTHER CONTRACTUAL SERVICES		10,920.00
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP	19.39	476.05
	Major Account 520000 Total	1,780.08	34,191.26
	570000 Travel Expenses		
	571100 LODGING		765.25
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO		159.67
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		266.75
	574500 PERSONAL VEHICLE MILEAGE	232.90	577.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	<u>232.90</u>	<u>3,955.50</u>
	Fund 55020 Expenditures Total	<u>19,130.42</u>	<u>185,905.73</u>
	Subprogram Revenues	<u>12,013.43-</u>	<u>236,638.73-</u>
	Subprogram Expenditures	<u>773,467.87</u>	<u>5,420,321.31</u>



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	54,372.21	441,767.31
	511200 TEMPORARY SALARIES-WAGE	52,605.61	340,895.38
	515100 RETIREMENT PLANS EXPENSE	4,251.21	34,896.69
	515200 FICA EXPENSE	4,437.10	33,794.78
	515400 LIFE & ACCIDENT INS EXP	59.12	422.69
	515500 HEALTH INSURANCE EXPENSE	10,610.38	69,939.36
	Major Account 510000 Total	126,335.63	921,716.21
	Fund 10000 Expenditures Total	126,335.63	921,716.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		351.48
	515400 LIFE & ACCIDENT INS EXP		13.83
	515500 HEALTH INSURANCE EXPENSE		13,717.51
	Major Account 510000 Total		14,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.08	458.80
	521200 COM EXPENSE - VOICE/DATA	204.50	1,320.53
	521300 FREIGHT EXPENSE	24.27	24.27
	521500 PUBLICATION & PRINT EXP		12,858.66
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP		10,966.00
	522200 CONFERENCE REGISTRATION	310.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	236.91	684.53
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	245.84	1,130.03
	533900 FOOD EXPENSE-INSTITUTIONS	29.69	2,327.22
	534600 ED & RECREATIONAL SUP EX		569.95
	534901 DATA PROCESSING SUPPLIES		1,360.00
	537100 LABORATORY SUP EXP		568.27
	545000 LABORATORY SERVICES	105.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	17,404.15
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	Major Account 520000 Total	1,815.29	57,520.99
	570000 Travel Expenses		
	571100 LODGING		10,978.09
	571800 MEALS - TRAVEL STATUS	141.25	1,534.82
	572100 COMMERCIAL TRANSPORTATIO	892.68	3,650.92
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,877.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		564.00
	Major Account 570000 Total	994.49	18,705.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	804.00	804.00
	599102 NON-TAXABLE STIPENDS		25,350.00
	Major Account 590000 Total	804.00	26,154.00
	Fund 25020 Expenditures Total	3,613.78	116,463.07
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,495.00-	310,055.63-
	Major Account 470000 Total	6,495.00-	310,055.63-
	Fund 55020 Revenue Total	6,495.00-	310,055.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.59	22,392.23
	515100 RETIREMENT PLANS EXPENSE	231.24	1,791.33
	515200 FICA EXPENSE	199.53	1,592.76
	515400 LIFE & ACCIDENT INS EXP	3.58	25.10
	515500 HEALTH INSURANCE EXPENSE	1,321.00	8,466.36
	Major Account 510000 Total	4,645.94	34,267.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	231.31
	522100 DUES & SUBSCRIPTION EXP		1,109.90
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	246.71	1,643.90
	533900 FOOD EXPENSE-INSTITUTIONS		1,994.75
	534600 ED & RECREATIONAL SUP EX	70.20	411.56
	537100 LABORATORY SUP EXP		2,067.46-
	538100 VEHICLE & EQUIP SUP EXP	78.73	78.73
	554900 OTHER CONTRACTUAL SERVICES		56.18
	559100 OTHER OPERATING EXP	330.00	730.00
	Major Account 520000 Total	758.64	4,268.87
	570000 Travel Expenses		
	571100 LODGING	195.36	601.71
	571800 MEALS - TRAVEL STATUS		143.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.71
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	343.86	2,060.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	56.03	56.03
	Major Account 580000 Total	56.03	56.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,600.00
	Major Account 590000 Total		75,600.00
	Fund 55020 Expenditures Total	5,804.47	116,252.90
	Subprogram Revenues	6,495.00-	310,055.63-
	Subprogram Expenditures	135,753.88	1,154,432.18

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	97,503.43	764,793.79
	511200 TEMPORARY SALARIES-WAGE	640.95	15,915.44
	511300 OVERTIME PAYMENTS		4.16
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,761.53	47,806.02
	515200 FICA EXPENSE	7,128.01	56,454.97
	515400 LIFE & ACCIDENT INS EXP	126.43	797.51
	515500 HEALTH INSURANCE EXPENSE	18,633.00	118,628.56
	Major Account 510000 Total	129,793.35	1,005,900.45
	Fund 10000 Expenditures Total	129,793.35	1,005,900.45
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.18	3,869.95
	521200 COM EXPENSE - VOICE/DATA	516.90	4,269.34
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	589.22	13,318.15
	522100 DUES & SUBSCRIPTION EXP	4,799.91	81,191.02
	522200 CONFERENCE REGISTRATION	650.00	1,229.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	423.27	2,129.60
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	15.80	1,472.17
	534901 DATA PROCESSING SUPPLIES	964.40	1,006.52
	555200 SOFTWARE - NEW PURCHASES	375.00	13,098.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	8,922.68	128,713.46
	570000 Travel Expenses		
	571100 LODGING		2,598.69
	572100 COMMERCIAL TRANSPORTATIO	862.26	1,250.88
	574500 PERSONAL VEHICLE MILEAGE	118.32	376.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	980.58	4,250.29
	580000 Capital Outlay		
	588004 EQUIPMENT	43,408.74	233,898.48
	Major Account 580000 Total	43,408.74	233,898.48
	Fund 25020 Expenditures Total	53,312.00	366,862.23
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	114.00-	793.00-
	Major Account 460000 Total	114.00-	793.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,873.29-	994,588.07-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES	188.48-	750.28-
	Major Account 470000 Total	30,061.77-	995,369.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	Fund 55020 Revenue Total	30,175.77-	996,242.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.22	1,175.22
	515200 FICA EXPENSE	78.49	78.49
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	469.21	469.21
	Major Account 510000 Total	1,724.26	1,724.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP	26,606.25	27,386.25
	531100 OFFICE SUPPLIES EXPENSE		37.10
	Major Account 520000 Total	26,606.25	27,508.35
	580000 Capital Outlay		
	588004 EQUIPMENT	6,031.73	264,808.36
	Major Account 580000 Total	6,031.73	264,808.36
	Fund 55020 Expenditures Total	34,362.24	294,040.97
	Subprogram Revenues	30,175.77-	996,242.79-
	Subprogram Expenditures	217,467.59	1,666,803.65

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		698,454.75
	511200 TEMPORARY SALARIES-WAGE		69,116.65
	515100 RETIREMENT PLANS EXPENSE		52,733.94
	515200 FICA EXPENSE		57,246.19
	515400 LIFE & ACCIDENT INS EXP		473.38
	515500 HEALTH INSURANCE EXPENSE		77,787.73
	Major Account 510000 Total		955,812.64
	Fund 10000 Expenditures Total		955,812.64
	Subprogram Expenditures		955,812.64

Secure Version - Prior Month

As of January 31, 2024

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	48,229.30	311,525.31
	511200 TEMPORARY SALARIES-WAGE	550.00	6,900.07
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	3,038.86	20,463.89
	515200 FICA EXPENSE	3,353.51	22,128.91
	515400 LIFE & ACCIDENT INS EXP	53.44	305.90
	515500 HEALTH INSURANCE EXPENSE	12,860.15	73,119.42
	Major Account 510000 Total	68,085.26	434,443.79
	Fund 10000 Expenditures Total	68,085.26	434,443.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		500.43
	Major Account 510000 Total		500.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.42	2,125.94
	521200 COM EXPENSE - VOICE/DATA	398.70	2,966.62
	521500 PUBLICATION & PRINT EXP		9,080.85
	521900 AWARDS EXPENSE		1,410.78
	522100 DUES & SUBSCRIPTION EXP		588.96
	522200 CONFERENCE REGISTRATION		2,515.00
	522600 JOB APPLICANT EXPENSE		151.32
	525500 RENT EXP-OTHER PERS PROP	172.50	599.50
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE		1,451.73
	533100 HOUSEHOLD & INSTIT EXP		3.49
	533900 FOOD EXPENSE-INSTITUTIONS	429.55	1,939.89
	534600 ED & RECREATIONAL SUP EX		6,025.49
	534800 CONST & MAINT SUP EXP		63.38
	534900 MISCELLANEOUS SUP EXP	121.15	390.84
	534901 DATA PROCESSING SUPPLIES		1,890.44
	538100 VEHICLE & EQUIP SUP EXP		238.67
	547100 EDUCATIONAL SERVICES	11,788.90	11,788.90
	554900 OTHER CONTRACTUAL SERVICES		3,372.75
	555200 SOFTWARE - NEW PURCHASES		118,666.92
	559100 OTHER OPERATING EXP		85.35
	Major Account 520000 Total	13,266.22	163,688.64
	570000 Travel Expenses		
	571100 LODGING		1,199.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		161.07
	571800 MEALS - TRAVEL STATUS		679.20
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT		133.32
	574500 PERSONAL VEHICLE MILEAGE		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,062.87
	Fund 25020 Expenditures Total	13,266.22	167,251.94
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	26,692.00-	372,667.76-
	472100 SALE OF SUP & MAT	3,100.53-	23,227.70-
	Major Account 470000 Total	29,792.53-	395,895.46-
	Fund 55020 Revenue Total	29,792.53-	400,895.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.74	23,304.90
	511200 TEMPORARY SALARIES-WAGE	6,295.89	176,271.62
	515100 RETIREMENT PLANS EXPENSE	268.73	1,904.63
	515200 FICA EXPENSE	897.83	14,199.03
	515400 LIFE & ACCIDENT INS EXP	6.55	37.37
	515500 HEALTH INSURANCE EXPENSE	1,229.41	7,300.64
	Major Account 510000 Total	14,686.15	223,018.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.96
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	168.91	1,943.82
	522100 DUES & SUBSCRIPTION EXP	8,284.61	13,960.21
	522200 CONFERENCE REGISTRATION	520.00	5,028.43
	522400 SUBSISTENCE		5,649.90
	524700 RENT EXP-OTHER REAL PROP		19,332.00-
	525100 RENT EXP-OFFICE EQUIP	36.02	103.01
	525500 RENT EXP-OTHER PERS PROP		4,080.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,429.19	5,661.29
	527800 REP & MAINT-OTHER PROPER	56.48	594.08
	531100 OFFICE SUPPLIES EXPENSE	106.84	500.41
	533100 HOUSEHOLD & INSTIT EXP	9.48	379.36
	533900 FOOD EXPENSE-INSTITUTIONS	148.80-	10,163.48-
	534600 ED & RECREATIONAL SUP EX	1,086.41	14,929.56
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP		113.55-
	534901 DATA PROCESSING SUPPLIES	27.99	840.49
	538100 VEHICLE & EQUIP SUP EXP	361.09	14,114.31
	539951 PURCHASES FOR RESALE	429.50	17,134.47
	554900 OTHER CONTRACTUAL SERVICES		15,834.20
	559100 OTHER OPERATING EXP	739.79	4,382.35
	Major Account 520000 Total	14,107.51	67,547.83
	570000 Travel Expenses		
	571100 LODGING		1,836.26
	572100 COMMERCIAL TRANSPORTATIO		855.86
	573100 STATE-OWNED TRANSPORT	219.48	3,339.48
	574500 PERSONAL VEHICLE MILEAGE		680.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	219.48	6,850.60
	580000 Capital Outlay		
	588004 EQUIPMENT		71,155.08
	Major Account 580000 Total		71,155.08
	Fund 55020 Expenditures Total	29,013.14	368,571.70
	Subprogram Revenues	29,792.53-	400,895.46-
	Subprogram Expenditures	110,364.62	970,267.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	852.00	1,384,768.75
	599100 OTHER GOVERNMENT AID	200.00	1,697,435.41
	Major Account 590000 Total	<u>1,052.00</u>	<u>3,082,204.16</u>
	Fund 25020 Expenditures Total	1,052.00	3,082,204.16
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		<u>9,000.00</u>
	Fund 55020 Expenditures Total		9,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,052.00</u>	<u>3,091,204.16</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	28,825.14	227,798.42
	511200 TEMPORARY SALARIES-WAGE	240.75	5,529.32
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	2,159.32	17,475.04
	515200 FICA EXPENSE	2,137.54	16,593.92
	515400 LIFE & ACCIDENT INS EXP	26.96	187.00
	515500 HEALTH INSURANCE EXPENSE	2,590.87	23,329.09
	Major Account 510000 Total	35,980.58	290,989.02
	Fund 10000 Expenditures Total	35,980.58	290,989.02
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.11
	521200 COM EXPENSE - VOICE/DATA	232.40	1,639.68
	521500 PUBLICATION & PRINT EXP		1,839.28
	522100 DUES & SUBSCRIPTION EXP	25.00	158,365.16
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	320.87	166.44
	525500 RENT EXP-OTHER PERS PROP	639.50	1,568.20
	531100 OFFICE SUPPLIES EXPENSE	53.72	115.68
	534600 ED & RECREATIONAL SUP EX		1,034.20
	534901 DATA PROCESSING SUPPLIES		83.28
	538100 VEHICLE & EQUIP SUP EXP		166.70
	541700 LEGAL RELATED EXPENSE		39.80
	547100 EDUCATIONAL SERVICES		2,048.76
	554900 OTHER CONTRACTUAL SERVICES		13,252.50
	Major Account 520000 Total	1,271.49	176,832.39
	570000 Travel Expenses		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO	356.14	4,507.96
	572103 COMERCIAL FARES-FOREIGN		3,181.25
	573100 STATE-OWNED TRANSPORT		54.56
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		127.25
	575103 MISC TVL EXP-FOREIGN		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	356.14-	16,821.27
	580000 Capital Outlay		
	588004 EQUIPMENT	10.99	10.99
	Major Account 580000 Total	10.99	10.99
	Fund 25020 Expenditures Total	926.34	193,664.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,556.13-	388,259.20-
	472100 SALE OF SUP & MAT	2,980.00-	148,874.45-
	Major Account 470000 Total	69,536.13-	537,133.65-
	Fund 55020 Revenue Total	69,536.13-	537,133.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,884.28	82,665.57
	515100 RETIREMENT PLANS EXPENSE	751.80	4,817.00
	515200 FICA EXPENSE	832.19	6,070.80
	515400 LIFE & ACCIDENT INS EXP	11.46	61.09
	515500 HEALTH INSURANCE EXPENSE	1,832.52	9,690.81
	Major Account 510000 Total	15,312.25	103,305.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	1,276.05
	521500 PUBLICATION & PRINT EXP		723.00
	521900 AWARDS EXPENSE		756.53
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	657.52	7,237.96
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE	95.98	139.23
	533100 HOUSEHOLD & INSTIT EXP		67.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,165.88
	534600 ED & RECREATIONAL SUP EX	1,304.92	3,136.35
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES	634.00	59,927.04
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE		2,530.50
	559100 OTHER OPERATING EXP	13.76	511.95
	Major Account 520000 Total	2,898.20	85,611.98
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,587.32	25,839.68

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		
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN	68.69	6,311.27
	573100 STATE-OWNED TRANSPORT		2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		8,654.86
	Major Account 570000 Total	<u>2,656.01</u>	<u>44,338.04</u>
	Fund 55020 Expenditures Total	<u>20,866.46</u>	<u>233,255.29</u>
	Subprogram Revenues	<u>69,536.13</u>	<u>537,133.65</u>
	Subprogram Expenditures	<u>57,773.38</u>	<u>717,908.96</u>

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	34,270.77	286,222.67
	511200 TEMPORARY SALARIES-WAGE	9,900.00	9,900.00
	515100 RETIREMENT PLANS EXPENSE	2,270.84	18,921.14
	515200 FICA EXPENSE	3,192.35	21,168.60
	515400 LIFE & ACCIDENT INS EXP	37.84	289.14
	515500 HEALTH INSURANCE EXPENSE	6,878.06	47,331.92
	Major Account 510000 Total	56,549.86	383,833.47
	Fund 10000 Expenditures Total	56,549.86	383,833.47
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	14.09
	521200 COM EXPENSE - VOICE/DATA	558.53	3,999.29
	521500 PUBLICATION & PRINT EXP	16,127.45	113,722.15
	522100 DUES & SUBSCRIPTION EXP		909.89
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP		1,092.54
	531100 OFFICE SUPPLIES EXPENSE	629.37	7,685.44
	533900 FOOD EXPENSE-INSTITUTIONS	202.06	202.06
	534901 DATA PROCESSING SUPPLIES		324.54
	554900 OTHER CONTRACTUAL SERVICES	562.50	10,792.92
	Major Account 520000 Total	18,081.93	139,086.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		695.98
	Major Account 570000 Total		719.96
	Fund 25020 Expenditures Total	18,081.93	139,806.88
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,160.00-	1,704,500.63-
	472100 SALE OF SUP & MAT	5.36-	2,154.26-
	Major Account 470000 Total	85,165.36-	1,706,654.89-
	Fund 55020 Revenue Total	85,165.36-	1,706,654.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,225.49	619,579.01
	511200 TEMPORARY SALARIES-WAGE	208.57	4,002.06
	515100 RETIREMENT PLANS EXPENSE	5,150.68	37,866.68
	515200 FICA EXPENSE	6,045.58	44,811.78

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	94.11	622.29
	515500 HEALTH INSURANCE EXPENSE	20,685.55	129,891.69
	Major Account 510000 Total	116,409.98	836,773.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	521500 PUBLICATION & PRINT EXP	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	3,239.50	22,669.56
	522200 CONFERENCE REGISTRATION		8,936.70
	522600 JOB APPLICANT EXPENSE		15.00
	527100 REP & MAINT-OFFICE EQUIP	1,985.00	1,985.00
	527400 REP & MAINT-DATA PROC	325.00	325.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX	357.00	13,584.93
	534901 DATA PROCESSING SUPPLIES	44.99	7,478.47
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,777.04	8,227.62
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	4,449.53	108,041.52
	570000 Travel Expenses		
	571100 LODGING		11,317.52
	572100 COMMERCIAL TRANSPORTATIO		3,335.49
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total		15,061.13
	Fund 55020 Expenditures Total	120,859.51	959,876.16
	Subprogram Revenues	85,165.36	1,706,654.89
	Subprogram Expenditures	195,491.30	1,483,516.51

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	2,762.64	19,338.48
	511200 TEMPORARY SALARIES-WAGE	506.26	6,342.94
	515100 RETIREMENT PLANS EXPENSE	221.02	1,547.14
	515200 FICA EXPENSE	195.03	1,457.47
	515400 LIFE & ACCIDENT INS EXP	2.79	20.98
	515500 HEALTH INSURANCE EXPENSE	770.40	5,413.59
	Major Account 510000 Total	4,458.14	34,120.60
	Fund 10000 Expenditures Total	4,458.14	34,120.60
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.31
	521200 COM EXPENSE - VOICE/DATA	342.55	1,855.35
	521500 PUBLICATION & PRINT EXP		669.30
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS		17,400.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	703.69
	533900 FOOD EXPENSE-INSTITUTIONS		44.94
	534600 ED & RECREATIONAL SUP EX		1,048.45
	534900 MISCELLANEOUS SUP EXP		217.90
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		346,230.00
	Major Account 520000 Total	433.55	394,733.12
	Fund 25020 Expenditures Total	433.55	394,733.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.40-
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		570.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		560.75-
	484100 OPERATING DONATIONS & CO	114.00-	1,001.00-
	Major Account 480000 Total	114.00-	1,561.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	114.00-	3,131.84-
Expenditures	520000 Operating Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	187.99
	522100 DUES & SUBSCRIPTION EXP	275.00	425.00
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		91.00
	533100 HOUSEHOLD & INSTIT EXP		170.04
	533900 FOOD EXPENSE-INSTITUTIONS	28.07	1,507.47
	534900 MISCELLANEOUS SUP EXP		481.37
	Major Account 520000 Total	<u>403.07</u>	<u>14,819.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT		795.94
	Major Account 580000 Total		<u>11,075.31-</u>
	Fund 55020 Expenditures Total	<u>403.07</u>	<u>3,743.81</u>
	Subprogram Revenues	<u>114.00-</u>	<u>3,131.84-</u>
	Subprogram Expenditures	<u>5,294.76</u>	<u>432,597.53</u>

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	38,934.50-	1,298,048.13-
	Major Account 470000 Total	38,934.50-	1,298,048.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.00
	Major Account 490000 Total		3,475.00
	Fund 55020 Revenue Total	38,934.50-	1,294,573.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.00	14,474.01
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	204.00	14,482.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	7,500.00	16,039.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE		4,166.55
	534600 ED & RECREATIONAL SUP EX	520.00	34,725.67
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	1,343.88	57,524.43
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES		92,030.25
	Major Account 520000 Total	9,363.88	246,134.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	9,567.88	262,369.33
	Subprogram Revenues	38,934.50-	1,294,573.13-
	Subprogram Expenditures	9,567.88	262,369.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.49	24,371.53
	511200 TEMPORARY SALARIES-WAGE	3,171.00	44,273.93
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	206.05	1,933.33
	515200 FICA EXPENSE	289.47	3,247.34
	515400 LIFE & ACCIDENT INS EXP	3.23	22.88
	515500 HEALTH INSURANCE EXPENSE	776.32	3,486.76
	Major Account 510000 Total	7,232.56	78,115.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	35.20
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	40.00	278.12
	522100 DUES & SUBSCRIPTION EXP	202.00	297.00
	522200 CONFERENCE REGISTRATION		2,505.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	194.00	2,198.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		707.82
	527800 REP & MAINT-OTHER PROPER		4,939.59
	531100 OFFICE SUPPLIES EXPENSE		34.82
	533100 HOUSEHOLD & INSTIT EXP		484.99
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	340.14	2,461.55
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	800.56	42,012.91
	570000 Travel Expenses		
	571100 LODGING	654.33	5,637.70
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		1,655.36
	572103 COMERCIAL FARES-FOREIGN		1,906.78
	574500 PERSONAL VEHICLE MILEAGE	210.46	431.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		52.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	864.79	14,075.49
	580000 Capital Outlay		
	588004 EQUIPMENT	16,243.15	299,974.29
	Major Account 580000 Total	16,243.15	299,974.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,564.00	3,564.00
	Major Account 590000 Total	3,564.00	3,564.00
	Fund 10000 Expenditures Total	28,705.06	437,742.46
25020 UNK CASH			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		56.00
	522200 CONFERENCE REGISTRATION		220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,914.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,328.40
	Major Account 580000 Total		3,328.40
	Fund 25020 Expenditures Total		6,243.20
	Subprogram Expenditures	28,705.06	443,985.66

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	233,038.24	1,677,652.21
	511200 TEMPORARY SALARIES-WAGE	7,830.26	74,286.48
	511300 OVERTIME PAYMENTS	2,893.84	18,279.54
	515100 RETIREMENT PLANS EXPENSE	13,289.63	90,851.95
	515200 FICA EXPENSE	17,139.13	125,252.76
	515400 LIFE & ACCIDENT INS EXP	289.35	1,878.42
	515500 HEALTH INSURANCE EXPENSE	65,010.20	403,438.14
	Major Account 510000 Total	339,490.65	2,391,639.50
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20
	Major Account 520000 Total		19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		499,859.00
	Major Account 580000 Total		19,946.80
	Fund 10000 Expenditures Total	339,490.65	2,391,639.50
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	34.78
	521200 COM EXPENSE - VOICE/DATA	2,602.47	19,423.04
	521300 FREIGHT EXPENSE	169.90	427.45
	521500 PUBLICATION & PRINT EXP	44.00	912.29
	522100 DUES & SUBSCRIPTION EXP	325.00	5,255.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE	51.00	242.00
	523201 NATURAL GAS	27,217.89	101,434.94
	523202 ELECTRICITY	71,164.59	699,861.27
	523203 WATER	1,468.50	53,591.01
	523204 SEWER	1,172.92	44,503.75
	525100 RENT EXP-OFFICE EQUIP	90.00	234.96
	525500 RENT EXP-OTHER PERS PROP	803.54	70,035.77
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	284,842.96	852,816.06
	527100 REP & MAINT-OFFICE EQUIP		264.98
	527200 REP & MAINT-MOTOR VEHICL	20.00	567.36
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527400 REP & MAINT-DATA PROC	6,993.78	6,993.78

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		
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	120.32	2,784.49
	533100 HOUSEHOLD & INSTIT EXP	9,876.73	47,163.32
	534500 AGRICULTURAL SUPPLIES EX		9,722.89
	534600 ED & RECREATIONAL SUP EX		2,296.05
	534800 CONST & MAINT SUP EXP	16,510.47	255,861.14
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		250.12
	535100 MEDICAL SUPPLIES		602.38
	537100 LABORATORY SUP EXP		1,202.20
	538100 VEHICLE & EQUIP SUP EXP	2,887.63	27,611.85
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	885.77	11,680.96
	554900 OTHER CONTRACTUAL SERVICES	1,628.92	65,063.07-
	555200 SOFTWARE - NEW PURCHASES		1,939.65
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	428,860.69	2,165,732.18
	570000 Travel Expenses		
	571100 LODGING		1,895.90
	572100 COMMERCIAL TRANSPORTATIO		3,102.64
	573100 STATE-OWNED TRANSPORT	6,072.77-	28,918.46-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	6,072.77-	23,861.92-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT		98,712.42-
	Major Account 580000 Total		36,110.09-
	Fund 25020 Expenditures Total	422,787.92	2,105,760.17
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		193,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287.72-
	472100 SALE OF SUP & MAT		46.85-
	Major Account 470000 Total		334.57-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,347.50-
	484500 REIMB NON-GOVT SOURCES		3,161.75-
	Major Account 480000 Total		21,509.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,500.00-
	Major Account 490000 Total		19,500.00-
	Fund 55020 Revenue Total		234,534.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,725.67-	5,393.27
	521200 COM EXPENSE - VOICE/DATA	31.10	217.70
	525100 RENT EXP-OFFICE EQUIP	2.85	1,919.63
	525500 RENT EXP-OTHER PERS PROP	246.08	321.08
	526100 REP & MAINT-REAL PROPERT	6,982.26	20,323.29
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE		373.58
	533100 HOUSEHOLD & INSTIT EXP	5,230.22-	11,823.63
	534800 CONST & MAINT SUP EXP	9,349.15-	2,036.57-
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	91.93	1,002.97
	554900 OTHER CONTRACTUAL SERVICES		97,076.00
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	13,950.82-	152,926.56
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total		68,744.00
	Fund 55020 Expenditures Total	13,950.82-	221,670.56
	Subprogram Revenues		234,534.85-
	Subprogram Expenditures	748,327.75	4,719,070.23

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	1,106,027.94	8,042,042.76
	511200 TEMPORARY SALARIES-WAGE	37,019.19	362,687.06
	511300 OVERTIME PAYMENTS	195.14	4,796.81
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	84,136.57	615,008.26
	515200 FICA EXPENSE	82,388.57	606,721.29
	515400 LIFE & ACCIDENT INS EXP	1,219.31	8,145.36
	515500 HEALTH INSURANCE EXPENSE	235,817.11	1,503,760.63
	Major Account 510000 Total	1,546,803.83	11,152,162.17
	Fund 10000 Expenditures Total	1,546,803.83	11,152,162.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	987.22	6,367.60
	Major Account 510000 Total	992.02	6,372.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.44	3,330.54
	521200 COM EXPENSE - VOICE/DATA	5,072.82	36,569.60
	521300 FREIGHT EXPENSE	31.02	774.87
	521500 PUBLICATION & PRINT EXP	7,206.52	40,185.10
	521900 AWARDS EXPENSE	313.17	2,915.52
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,291.50	42,114.42
	522200 CONFERENCE REGISTRATION	4,176.55	22,895.32
	522400 SUBSISTENCE	2,641.82	35,742.34
	522600 JOB APPLICANT EXPENSE	2,494.36	10,906.07
	523600 INTEREST EXPENSE	66.57	608.32
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	6,336.70	12,367.04
	525500 RENT EXP-OTHER PERS PROP	1,660.41	7,844.73
	526100 REP & MAINT-REAL PROPERT		13,949.06
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI		23,455.51
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		156.58
	531100 OFFICE SUPPLIES EXPENSE	527.80	56,061.56
	533100 HOUSEHOLD & INSTIT EXP		1,324.14



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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	427.27	18,608.78
	534600 ED & RECREATIONAL SUP EX	1,098.26	50,811.17
	534800 CONST & MAINT SUP EXP		4,502.78
	534900 MISCELLANEOUS SUP EXP	89.98	6,482.40
	534901 DATA PROCESSING SUPPLIES	4,467.34	123,740.51
	535100 MEDICAL SUPPLIES	126.64	3,550.12
	537100 LABORATORY SUP EXP	1,840.48	22,605.30
	538100 VEHICLE & EQUIP SUP EXP	617.94-	5,578.04
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	2,500.00	15,282.41
	554900 OTHER CONTRACTUAL SERVICES	172.14-	147,792.14-
	555200 SOFTWARE - NEW PURCHASES		12,957.63
	559100 OTHER OPERATING EXP		858.71
	Major Account 520000 Total	44,086.57	429,163.43
	570000 Travel Expenses		
	571100 LODGING	2,894.62	36,070.69
	571103 BOARD & LODGING-FOREIGN		17,633.23
	571600 MEALS - TAXABLE		25.90
	571800 MEALS - TRAVEL STATUS		52.39
	572100 COMMERCIAL TRANSPORTATIO	2,616.01	22,403.08
	572103 COMERCIAL FARES-FOREIGN		3,331.44
	573100 STATE-OWNED TRANSPORT	808.29	808.29
	574500 PERSONAL VEHICLE MILEAGE	338.30	8,176.45
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,926.03
	575100 MISC TRAVEL EXPENSE	85.07	1,160.97
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	6,742.29	95,926.43
	580000 Capital Outlay		
	588004 EQUIPMENT	7,948.46	78,605.53
	Major Account 580000 Total	7,948.46	78,605.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,427.00	14,427.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	14,427.00	15,927.00
	Fund 25020 Expenditures Total	74,196.34	625,994.79

55020 UNK REVOLVING

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33-
	Major Account 460000 Total		77.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,102.91-	213,196.86-
	472100 SALE OF SUP & MAT	2,350.45-	32,592.73-
	Major Account 470000 Total	29,453.36-	245,789.59-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	711.80-	1,025.05-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	4,500.00-	4,972.50-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	5,211.80-	8,844.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,450.00-
	493100 OPERATING TRANSFERS IN		59,958.05-
	493200 OPERATING TRANSFERS OUT		10,911.05
	Major Account 490000 Total		58,497.00-
	Fund 55020 Revenue Total	34,665.16-	313,208.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	2,470.85
	511200 TEMPORARY SALARIES-WAGE	2,367.91	20,015.84
	515100 RETIREMENT PLANS EXPENSE	30.33	169.75
	515200 FICA EXPENSE	173.24	1,574.71
	515400 LIFE & ACCIDENT INS EXP	.37	2.62
	515500 HEALTH INSURANCE EXPENSE	114.42	555.51
	Major Account 510000 Total	3,065.44	24,789.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.97	649.29
	521200 COM EXPENSE - VOICE/DATA	151.96	1,063.22
	521300 FREIGHT EXPENSE	188.58	229.19
	521500 PUBLICATION & PRINT EXP	1,419.35	14,092.22
	521900 AWARDS EXPENSE	225.00	576.10
	522100 DUES & SUBSCRIPTION EXP	932.00	15,063.86-
	522200 CONFERENCE REGISTRATION	5,231.00	8,504.93
	522400 SUBSISTENCE		11,891.91
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	312.40	2,577.49
	527100 REP & MAINT-OFFICE EQUIP		196.60
	527200 REP & MAINT-MOTOR VEHICL	308.00	3,203.78
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER	1,029.10	1,866.10
	531100 OFFICE SUPPLIES EXPENSE	90.75	752.40
	533100 HOUSEHOLD & INSTIT EXP		575.60
	533900 FOOD EXPENSE-INSTITUTIONS	218.00	8,873.76
	534600 ED & RECREATIONAL SUP EX	5,746.78	72,238.50
	534800 CONST & MAINT SUP EXP	113.00	334.83
	534900 MISCELLANEOUS SUP EXP	1,389.58	3,886.66
	534901 DATA PROCESSING SUPPLIES	129.99	934.25
	535100 MEDICAL SUPPLIES	13.82	439.84
	537100 LABORATORY SUP EXP	2,640.32	19,251.22
	538100 VEHICLE & EQUIP SUP EXP	1,092.08	783.19
	545000 LABORATORY SERVICES		332.00
	547100 EDUCATIONAL SERVICES	225.00	2,525.00
	554900 OTHER CONTRACTUAL SERVICES		4,339.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	1,995.00	2,302.89
	556100 INSURANCE EXPENSE	570.00	855.00
	559100 OTHER OPERATING EXP	1,839.33	2,287.22
	Major Account 520000 Total	26,346.01	151,717.70
	570000 Travel Expenses		
	571100 LODGING	8,555.95	20,506.57
	571103 BOARD & LODGING-FOREIGN		11,852.87
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO		1,721.98
	572103 COMERCIAL FARES-FOREIGN		745.00
	573100 STATE-OWNED TRANSPORT	304.12	749.08
	574500 PERSONAL VEHICLE MILEAGE	258.40	1,494.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.03	2,270.35
	575100 MISC TRAVEL EXPENSE	390.19	708.19
	575103 MISC TVL EXP-FOREIGN		5,342.10
	Major Account 570000 Total	10,262.69	45,836.36

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 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		11,145.01
	590000 Government Aid		
	599104 STUDENT TUITION	12,090.00	18,090.00
	Major Account 590000 Total	12,090.00	18,090.00
	Fund 55020 Expenditures Total	51,764.14	251,578.35
	Subprogram Revenues	34,665.16	313,208.56
	Subprogram Expenditures	1,672,764.31	12,029,735.31

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	51,389.36	361,288.99
	511200 TEMPORARY SALARIES-WAGE	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	29,330.61
	515200 FICA EXPENSE	4,427.41	21,536.53
	515400 LIFE & ACCIDENT INS EXP	30.57	212.61
	515500 HEALTH INSURANCE EXPENSE	2,512.00	16,072.00
	Major Account 510000 Total	68,781.56	472,190.74
	Fund 10000 Expenditures Total	68,781.56	472,190.74
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	176.43
	521200 COM EXPENSE - VOICE/DATA	227.72	1,598.66
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP	140.35	1,929.90
	521900 AWARDS EXPENSE		137.37
	522100 DUES & SUBSCRIPTION EXP	119.00	1,099.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	59.34	179.78
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE		564.81
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	597.45	1,488.28
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	1,152.10	56,828.00
	570000 Travel Expenses		
	571100 LODGING	235.66	854.77
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68
	572100 COMMERCIAL TRANSPORTATIO	411.59	411.59
	573100 STATE-OWNED TRANSPORT	.99	.99
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,175.66
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	648.24	4,768.32
	Fund 25020 Expenditures Total	1,800.34	61,596.32

Secure Version - Prior Month

As of January 31, 2024

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,221.66-
	Major Account 470000 Total		8,221.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total		43,778.34
	Subprogram Revenues		43,778.34
	Subprogram Expenditures	70,581.90	533,787.06

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,697.29	1,583,190.88
	511200 TEMPORARY SALARIES-WAGE	1,078.06	23,085.68
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,310.63	95,140.68
	515200 FICA EXPENSE	15,860.78	111,904.42
	515400 LIFE & ACCIDENT INS EXP	252.26	1,651.39
	515500 HEALTH INSURANCE EXPENSE	55,514.52	345,194.69
	Major Account 510000 Total	309,713.54	2,161,167.74
	Fund 10000 Expenditures Total	309,713.54	2,161,167.74
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,386.72	43,784.29
	521200 COM EXPENSE - VOICE/DATA	781.90	5,480.77
	521500 PUBLICATION & PRINT EXP	10,012.38	86,301.34
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	140.00	51,948.72
	522200 CONFERENCE REGISTRATION	2,005.00	7,794.00
	522600 JOB APPLICANT EXPENSE	27.00	1,917.54
	525100 RENT EXP-OFFICE EQUIP	217.03	843.32
	525500 RENT EXP-OTHER PERS PROP	532.50	4,253.21
	531100 OFFICE SUPPLIES EXPENSE	35.90	6,931.89
	533100 HOUSEHOLD & INSTIT EXP		79.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,050.98
	534600 ED & RECREATIONAL SUP EX		1,632.59
	534800 CONST & MAINT SUP EXP		513.26
	534900 MISCELLANEOUS SUP EXP		33.97
	534901 DATA PROCESSING SUPPLIES	324.00	3,649.50
	538100 VEHICLE & EQUIP SUP EXP		251.28
	543500 MGT CONSULTANT SERVICES	50,434.00	252,170.00
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	20,105.00
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	74,261.43	619,373.23
	570000 Travel Expenses		
	571100 LODGING	530.45	27,327.15
	571600 MEALS - TAXABLE		92.26
	571800 MEALS - TRAVEL STATUS		8.53
	572100 COMMERCIAL TRANSPORTATIO		6,625.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,615.55	25,158.64
	574500 PERSONAL VEHICLE MILEAGE	55.08	2,518.72
	575100 MISC TRAVEL EXPENSE		282.60
	Major Account 570000 Total	6,201.08	62,013.69
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,606.32	1,606.32
	Major Account 590000 Total	1,606.32	1,606.32
	Fund 25020 Expenditures Total	82,068.83	683,093.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,281.40-	655,447.03-
	472100 SALE OF SUP & MAT	19,580.09-	83,212.10-
	Major Account 470000 Total	32,861.49-	738,659.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,047.00-
	Major Account 490000 Total		80,047.00-
	Fund 55020 Revenue Total	32,861.49-	818,706.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,098.34	168,408.97
	511200 TEMPORARY SALARIES-WAGE	1,997.30	113,616.07
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,164.21	9,283.81
	515200 FICA EXPENSE	1,492.91	14,558.78
	515400 LIFE & ACCIDENT INS EXP	19.84	158.48
	515500 HEALTH INSURANCE EXPENSE	2,757.91	24,064.64
	Major Account 510000 Total	27,530.51	330,577.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	1,847.14
	521200 COM EXPENSE - VOICE/DATA	5,906.59-	10,742.40
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	3,528.77	27,362.48
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	977.68	4,591.81
	522000 1099 AWARDS	325.00	6,350.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,332.00
	522200 CONFERENCE REGISTRATION	1,900.00	7,436.76
	522400 SUBSISTENCE		5,866.60
	522600 JOB APPLICANT EXPENSE		331.00
	525100 RENT EXP-OFFICE EQUIP	611.21	2,037.12
	525500 RENT EXP-OTHER PERS PROP	209.59	8,486.57
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,528.89	6,867.82
	533100 HOUSEHOLD & INSTIT EXP	224.85	10,533.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,405.75	32,330.84
	534600 ED & RECREATIONAL SUP EX	1,103.78	28,675.06
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES		8,203.37
	538100 VEHICLE & EQUIP SUP EXP		108.91
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	34,690.74
	555200 SOFTWARE - NEW PURCHASES	4,778.24	15,683.46
	559100 OTHER OPERATING EXP	170.50	1,245.77
	Major Account 520000 Total	19,954.00	222,327.33
	570000 Travel Expenses		
	571100 LODGING	11.38	9,309.30
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		2,109.58
	572100 COMMERCIAL TRANSPORTATIO		3,099.49
	573100 STATE-OWNED TRANSPORT		1,030.68
	574500 PERSONAL VEHICLE MILEAGE	90.44	339.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,321.81
	575100 MISC TRAVEL EXPENSE		217.50
	Major Account 570000 Total	101.82	17,468.64
	580000 Capital Outlay		
	588004 EQUIPMENT		858.52
	Major Account 580000 Total		858.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,738.00	3,738.00
	Major Account 590000 Total	3,738.00	3,738.00
	Fund 55020 Expenditures Total	51,324.33	574,970.15
	Subprogram Revenues	32,861.49	818,706.13
	Subprogram Expenditures	443,106.70	3,419,231.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,616.42	945,224.17
	511200 TEMPORARY SALARIES-WAGE		5,849.98
	511300 OVERTIME PAYMENTS	983.84	9,437.95
	511900 SUPPLEMENTAL	35.70	5,249.90
	515100 RETIREMENT PLANS EXPENSE	9,549.38	69,823.31
	515200 FICA EXPENSE	9,625.87	67,263.71
	515400 LIFE & ACCIDENT INS EXP	129.92	873.71
	515500 HEALTH INSURANCE EXPENSE	20,799.81	133,216.55
	Major Account 510000 Total	<u>173,740.94</u>	<u>1,236,939.28</u>
	Fund 10000 Expenditures Total	173,740.94	1,236,939.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,872.00
	511200 TEMPORARY SALARIES-WAGE		101,345.00
	515100 RETIREMENT PLANS EXPENSE		6,790.00
	515200 FICA EXPENSE		6,493.00
	515400 LIFE & ACCIDENT INS EXP		153.00
	515500 HEALTH INSURANCE EXPENSE		21,050.00
	Major Account 510000 Total		<u>220,703.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.27	2,478.45
	521200 COM EXPENSE - VOICE/DATA	1,329.42	10,576.68
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	29.50	4,338.57
	521900 AWARDS EXPENSE		2,183.97
	522100 DUES & SUBSCRIPTION EXP	170.00	22,874.00
	522200 CONFERENCE REGISTRATION	425.00	3,038.00
	522600 JOB APPLICANT EXPENSE		248.80
	525100 RENT EXP-OFFICE EQUIP	1,143.02	2,482.34
	525500 RENT EXP-OTHER PERS PROP	374.31	820.00
	526100 REP & MAINT-REAL PROPERT	6,436.00	6,436.00
	527200 REP & MAINT-MOTOR VEHICL	504.99	6,934.29
	527600 REP & MAINT-HOUSE/INST E	210.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	163.26	2,782.90
	533100 HOUSEHOLD & INSTIT EXP	213.32	8,865.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,010.33	58,874.58
	534600 ED & RECREATIONAL SUP EX		13,778.40
	534800 CONST & MAINT SUP EXP		114.98

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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	665.78	13,744.97
	535100 MEDICAL SUPPLIES		99,180.22
	538100 VEHICLE & EQUIP SUP EXP	723.98	4,419.80
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,061.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	19,837.00
	555200 SOFTWARE - NEW PURCHASES	12,304.00	43,946.26
	559100 OTHER OPERATING EXP	182.80-	233.94-
	Major Account 520000 Total	43,847.38	343,335.30
	570000 Travel Expenses		
	571100 LODGING	1,413.30	2,201.67
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		998.55
	573100 STATE-OWNED TRANSPORT	200.00	7,393.49
	574500 PERSONAL VEHICLE MILEAGE	136.68	393.04
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,749.98	11,338.85
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25020 Expenditures Total	45,597.36	600,377.15
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,511.00-
	Major Account 460000 Total		27,511.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,143.15-	65,803.15-
	472100 SALE OF SUP & MAT	75.00-	1,090.00-
	474100 GENERAL BUSINESS FEES	455.00-	2,067.00-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	65,673.15-	68,880.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,600.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		14,400.00
	Fund 55020 Revenue Total	65,673.15-	81,991.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.05
	511300 OVERTIME PAYMENTS		111.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.90
	515200 FICA EXPENSE		8.51
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		3.50
	Major Account 510000 Total		132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	109.77
	554900 OTHER CONTRACTUAL SERVICES	2,128.54	17,236.90
	559100 OTHER OPERATING EXP	420.00	1,600.00
	Major Account 520000 Total	2,549.81	18,946.67
	Fund 55020 Expenditures Total	2,549.81	19,078.91
	Subprogram Revenues	65,673.15	81,991.15
	Subprogram Expenditures	221,888.11	1,856,395.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,695.63	582,977.34
	511200 TEMPORARY SALARIES-WAGE	1,646.06	29,643.75
	511300 OVERTIME PAYMENTS	515.87	904.88
	511900 SUPPLEMENTAL	90.00	705.00
	515100 RETIREMENT PLANS EXPENSE	5,199.18	37,688.88
	515200 FICA EXPENSE	5,795.34	43,930.07
	515400 LIFE & ACCIDENT INS EXP	89.83	651.01
	515500 HEALTH INSURANCE EXPENSE	16,425.30	115,393.89
	Major Account 510000 Total	108,457.21	811,894.82
	Fund 10000 Expenditures Total	108,457.21	811,894.82
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	493,466.52
	Major Account 490000 Total	82,244.42	493,466.52
	Fund 25020 Revenue Total	82,244.42	493,466.52
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total		64,981.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.16	12,315.80
	521200 COM EXPENSE - VOICE/DATA	478.80	3,979.76
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	49,987.56	287,959.37
	522100 DUES & SUBSCRIPTION EXP	9,650.00	81,316.75
	522200 CONFERENCE REGISTRATION		2,358.40
	522400 SUBSISTENCE		4,017.08
	523201 NATURAL GAS	941.45	3,820.65
	523202 ELECTRICITY	4,125.37	42,070.51
	523203 WATER	16.27	107.89
	523204 SEWER	4.72	32.05
	524100 RENT EXPENSE-LAND		46,900.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	59,926.00
	525100 RENT EXP-OFFICE EQUIP	74.13	178.38
	525500 RENT EXP-OTHER PERS PROP	3,098.50	29,926.48
	526100 REP & MAINT-REAL PROPERT		2,981.20
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	560.74	14,751.92
	533100 HOUSEHOLD & INSTIT EXP		9.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	793.63	19,170.60
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX		11,986.85
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP	77.90	253.90
	541700 LEGAL RELATED EXPENSE	1,147.50	6,953.75
	542500 ENG & ARCH SERVICES		3,750.00-
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	39,972.44	157,976.06
	555200 SOFTWARE - NEW PURCHASES	7,555.93	28,355.93
	556100 INSURANCE EXPENSE	677,637.10	682,251.37
	559100 OTHER OPERATING EXP		826.49
	Major Account 520000 Total	799,155.20	1,508,123.01
	570000 Travel Expenses		
	571100 LODGING	475.10	3,817.02
	572100 COMMERCIAL TRANSPORTATIO		151.98
	574500 PERSONAL VEHICLE MILEAGE	89.76	581.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.26
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	564.86	4,992.91
	580000 Capital Outlay		
	588001 LAND	162.00	237,055.00
	588003 BUILDINGS	6,950.00	43,775.00
	588004 EQUIPMENT		18,141.70
	Major Account 580000 Total	7,112.00	298,971.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,956.00	1,956.00
	Major Account 590000 Total	1,956.00	1,956.00
	Fund 25020 Expenditures Total	808,788.06	1,879,025.12
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,616.77-	6,965.68-
	Major Account 470000 Total	1,616.77-	6,965.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,419.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>27,419.26-</u>
	Fund 55020 Revenue Total	1,616.77-	<u>34,385.94-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.04	42,764.01
	515100 RETIREMENT PLANS EXPENSE	175.92	1,316.57
	515200 FICA EXPENSE	424.94	3,178.32
	515400 LIFE & ACCIDENT INS EXP	7.08	48.36
	515500 HEALTH INSURANCE EXPENSE	1,321.00	8,425.00
	516500 WORKERS COMP PREMIUMS		<u>27,036.50</u>
	Major Account 510000 Total	7,642.98	<u>82,768.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.96-	1,912.61
	521200 COM EXPENSE - VOICE/DATA	140.70	984.96
	521500 PUBLICATION & PRINT EXP	26,669.16-	119,360.22-
	522100 DUES & SUBSCRIPTION EXP	1,492.36	4,447.36
	523600 INTEREST EXPENSE	907.17	7,672.93
	531100 OFFICE SUPPLIES EXPENSE		744.36
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		<u>7,560.00</u>
	Major Account 520000 Total	24,732.89-	<u>94,918.00-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,143.83	20,684.07
	Major Account 580000 Total	3,143.83	<u>20,684.07</u>
	Fund 55020 Expenditures Total	13,946.08-	<u>8,534.83</u>
	Subprogram Revenues	<u>80,627.65</u>	<u>459,080.58</u>
	Subprogram Expenditures	<u>903,299.19</u>	<u>2,699,454.77</u>

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		
	511100 PERMANENT SALARIES-WAGES	1,000.00	5,000.00
	511200 TEMPORARY SALARIES-WAGE		21,333.28
	515100 RETIREMENT PLANS EXPENSE	80.00	2,051.72
	515200 FICA EXPENSE	73.47	1,940.82
	515400 LIFE & ACCIDENT INS EXP	.95	19.38
	515500 HEALTH INSURANCE EXPENSE	363.61	1,074.87
	Major Account 510000 Total	790.81	29,270.33
	Fund 10000 Expenditures Total	790.81	29,270.33
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,150.37
	534901 DATA PROCESSING SUPPLIES		127.00
	537100 LABORATORY SUP EXP	2,386.00	11,206.00
	Major Account 520000 Total	2,386.00	13,483.37
	Fund 25020 Expenditures Total	2,386.00	13,483.37
	Subprogram Expenditures	3,176.81	42,753.70



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		20,485.26-
	Major Account 510000 Total		20,485.26-
	Fund 10000 Expenditures Total		20,485.26-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210,978.00
	511200 TEMPORARY SALARIES-WAGE		177,790.00
	515100 RETIREMENT PLANS EXPENSE		81,734.00
	515200 FICA EXPENSE		94,133.00
	515400 LIFE & ACCIDENT INS EXP		1,154.00
	515500 HEALTH INSURANCE EXPENSE		205,846.00
	Major Account 510000 Total		1,771,635.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		206,515.00
	Major Account 520000 Total		206,515.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,021,850.00
	Major Account 590000 Total		1,021,850.00
	Fund 25020 Expenditures Total		3,000,000.00
	Subprogram Expenditures		2,979,514.74

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	7,371,644.57	21,382,433.92
	Major Account 470000 Total	7,371,644.57	21,382,433.92
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	268,853.46	439,551.49
	486351 NSF ITEMS SUSPENSE	11,199.54	121,811.56
	Major Account 480000 Total	257,653.92	317,739.93
	Fund 25020 Revenue Total	7,113,990.65	21,064,693.99
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.04	
	Major Account 510000 Total	.04	
	Fund 25020 Expenditures Total	.04	
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271,020.70	3,200,550.54
	Major Account 470000 Total	271,020.70	3,200,550.54
	Fund 55020 Revenue Total	271,020.70	3,200,550.54
	Subprogram Revenues	7,385,011.35	24,265,244.53
	Subprogram Expenditures	.04	

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	915,418.70-	1,884,930.20-
	Major Account 460000 Total	915,418.70-	1,884,930.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,184,871.13-	28,850,979.17-
	471102 GEN FUND REMISSIONS-CASH	44,060.00	5,499,601.62
	471103 NON RESIDENT TUITION	223,497.00-	5,329,548.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	93.49-	852.88-
	Major Account 470000 Total	1,364,401.62-	28,681,778.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,162.49-	332,390.15-
	484105 INDIRECT COST-OTHER	7,804.85-	255,383.04-
	486300 CLEARING ACCOUNT	.11	1,382.45
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	50,967.23-	586,850.74-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,792,976.00
	Fund 25020 Revenue Total	2,330,787.55-	27,360,583.14-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,556.00-	703,812.50-
	Major Account 470000 Total	11,556.00-	703,812.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	11,556.00-	61,187.50
	Subprogram Revenues	2,342,343.55-	27,299,395.64-
	Program Revenues	4,723,372.71	10,120,424.37-
	Program Expenditures	6,393,722.46	50,527,497.69

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		8,516.06
	511200 TEMPORARY SALARIES-WAGE	304.00	17,770.34
	515100 RETIREMENT PLANS EXPENSE		1,780.86
	515200 FICA EXPENSE	23.32	1,903.83
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		5,151.15
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	327.32	35,337.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,962.25
	522100 DUES & SUBSCRIPTION EXP		359.64
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	9,258.57-	26,125.81
	554903 CONTRACTED SVCS - SUB CONTRACT	18,331.30	146,060.09
	Major Account 520000 Total	9,072.73	175,025.64
	Fund 40000 Expenditures Total	9,400.05	210,363.37
	Subprogram Expenditures	9,400.05	210,363.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.55	7,601.33
	511200 TEMPORARY SALARIES-WAGE	2,782.14	110,231.72
	515100 RETIREMENT PLANS EXPENSE	50.18	50.18
	515200 FICA EXPENSE	129.49	585.09
	515400 LIFE & ACCIDENT INS EXP	.61	5.95
	515500 HEALTH INSURANCE EXPENSE	268.81-	268.81-
	Major Account 510000 Total	4,294.16	118,205.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,511.00
	Major Account 520000 Total		27,511.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,108.00	4,423,756.00
	Major Account 590000 Total	14,108.00	4,423,756.00
	Fund 40000 Expenditures Total	18,402.16	4,569,472.46
	Subprogram Expenditures	18,402.16	4,569,472.46

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		
	511100 PERMANENT SALARIES-WAGES	9,366.30	9,366.30
	511200 TEMPORARY SALARIES-WAGE	13.00	27,747.51
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	749.30	1,666.80
	515200 FICA EXPENSE	672.48	2,004.66
	515400 LIFE & ACCIDENT INS EXP	9.54	16.88
	515500 HEALTH INSURANCE EXPENSE	2,411.36	3,819.14
	Major Account 510000 Total	13,221.98	44,712.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		753.32
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	1,584.27	9,011.80
	539100 INDIRECT COST ALLOWANCE	561.21	22,716.95
	Major Account 520000 Total	2,145.48	34,240.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total		824.72
	Fund 40000 Expenditures Total	15,367.46	79,777.77
	Subprogram Expenditures	15,367.46	79,777.77

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	15,785.03	112,613.07
	515100 RETIREMENT PLANS EXPENSE	993.57	7,071.44
	515200 FICA EXPENSE	1,078.09	7,741.90
	515400 LIFE & ACCIDENT INS EXP	18.28	125.76
	515500 HEALTH INSURANCE EXPENSE	5,282.69	33,554.16
	Major Account 510000 Total	23,157.66	161,106.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	379.78
	521200 COM EXPENSE - VOICE/DATA	142.00	995.91
	521500 PUBLICATION & PRINT EXP		1,562.17
	522100 DUES & SUBSCRIPTION EXP	85.00	3,435.00
	522400 SUBSISTENCE		1,087.00
	525100 RENT EXP-OFFICE EQUIP	13.35	57.11
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE		246.11
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.42
	534600 ED & RECREATIONAL SUP EX		851.80
	534901 DATA PROCESSING SUPPLIES		1,579.17
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539100 INDIRECT COST ALLOWANCE	1,894.55	13,974.34
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,144.64	26,309.74
	570000 Travel Expenses		
	571100 LODGING		596.19
	571800 MEALS - TRAVEL STATUS		85.73
	Major Account 570000 Total		681.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	25,302.30	226,597.99
	Subprogram Expenditures	25,302.30	226,597.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	96,435.00	8,408,108.00
	Major Account 590000 Total	96,435.00	8,408,108.00
	Fund 40000 Expenditures Total	96,435.00	8,408,108.00
	Subprogram Expenditures	96,435.00	8,408,108.00
	Program Expenditures	164,906.97	13,494,319.59



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	62,374.68-	66,725.42-
	Major Account 460000 Total	62,374.68-	66,725.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total	62,374.68-	66,580.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,858.00
	515100 RETIREMENT PLANS EXPENSE		948.64
	515200 FICA EXPENSE		895.78
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		1,119.34
	Major Account 510000 Total		14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	531100 OFFICE SUPPLIES EXPENSE		384.67
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	539100 INDIRECT COST ALLOWANCE		12,191.81
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		84,731.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,288.08
	Fund 49100 Expenditures Total		116,847.56
	Subprogram Revenues	62,374.68-	66,580.01-
	Subprogram Expenditures		116,847.56

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	25,267.36-	100,969.13-
	Major Account 460000 Total	25,267.36-	100,969.13-
	Fund 49100 Revenue Total	25,267.36-	100,969.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,260.20
	511200 TEMPORARY SALARIES-WAGE		3,822.00
	515100 RETIREMENT PLANS EXPENSE		1,760.45
	515200 FICA EXPENSE		2,054.50
	515400 LIFE & ACCIDENT INS EXP		26.71
	515500 HEALTH INSURANCE EXPENSE		3,595.99
	Major Account 510000 Total		35,519.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,128.18
	534600 ED & RECREATIONAL SUP EX		12,766.02
	539100 INDIRECT COST ALLOWANCE		5,292.07
	Major Account 520000 Total		19,186.27
	570000 Travel Expenses		
	571100 LODGING		479.80
	Major Account 570000 Total		479.80
	Fund 49100 Expenditures Total		55,185.92
	Subprogram Revenues	25,267.36-	100,969.13-
	Subprogram Expenditures		55,185.92

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00-
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		168.28-
	Major Account 520000 Total		1,239.45-
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total		1,851.05-
	Subprogram Expenditures		1,851.05-
	Program Revenues	87,642.04-	167,549.14-
	Program Expenditures		170,182.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,677.89-	772,497.79-
	Major Account 480000 Total	31,677.89-	772,497.79-
	Fund 65020 Revenue Total	31,677.89-	772,497.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,721.79	247,229.32
	511200 TEMPORARY SALARIES-WAGE	3,959.12	17,532.17
	515100 RETIREMENT PLANS EXPENSE	3,017.80	19,711.90
	515200 FICA EXPENSE	2,837.31	18,310.72
	515400 LIFE & ACCIDENT INS EXP	43.26	248.30
	515500 HEALTH INSURANCE EXPENSE	10,249.64	57,385.98
	Major Account 510000 Total	57,828.92	360,418.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	47.74
	521200 COM EXPENSE - VOICE/DATA	162.70	1,152.15
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	122.14	2,322.25
	522100 DUES & SUBSCRIPTION EXP		8,380.00
	522200 CONFERENCE REGISTRATION	700.00	2,634.00
	522400 SUBSISTENCE	511.64	511.64
	525100 RENT EXP-OFFICE EQUIP	98.63	627.03
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE	94.54	686.64
	533100 HOUSEHOLD & INSTIT EXP	22.25	2,448.00
	533900 FOOD EXPENSE-INSTITUTIONS	34.77	9,284.66
	534600 ED & RECREATIONAL SUP EX	21.96	29,419.13
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES		214.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	539100 INDIRECT COST ALLOWANCE	2,745.52	5,798.49
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		94,558.68
	555200 SOFTWARE - NEW PURCHASES	10,253.25	10,253.25
	559100 OTHER OPERATING EXP	85.45	579.94
	Major Account 520000 Total	14,854.86	171,444.04
	570000 Travel Expenses		
	571100 LODGING	37.10	3,948.06
	571103 BOARD & LODGING-FOREIGN		4,073.62
	571800 MEALS - TRAVEL STATUS		865.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,221.37	5,859.03
	572103 COMERCIAL FARES-FOREIGN		41.81
	574500 PERSONAL VEHICLE MILEAGE		1,082.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.30
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	4,258.47	16,408.75
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	60,882.00
	Major Account 590000 Total	2,760.00	60,882.00
	Fund 65020 Expenditures Total	79,702.25	609,210.17
	Subprogram Revenues	31,677.89	772,497.79
	Subprogram Expenditures	79,702.25	609,210.17

Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.68-
	515200 FICA EXPENSE		41.14-
	Major Account 510000 Total		578.82-
	Fund 65020 Expenditures Total		578.82-
	Subprogram Expenditures		578.82-

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	41,222.23-	184,489.96-
	Major Account 480000 Total	41,222.23-	184,489.96-
	Fund 65020 Revenue Total	41,222.23-	184,489.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.39	94,505.48
	511200 TEMPORARY SALARIES-WAGE	21.00	18,653.75
	515100 RETIREMENT PLANS EXPENSE	300.00	6,647.53
	515200 FICA EXPENSE	543.56	8,487.89
	515400 LIFE & ACCIDENT INS EXP	8.21	91.72
	515500 HEALTH INSURANCE EXPENSE	1,206.76	10,885.12
	Major Account 510000 Total	9,603.92	139,271.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		686.50
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		1,756.65
	522400 SUBSISTENCE	90.88	6,399.96
	525500 RENT EXP-OTHER PERS PROP		361.17
	533100 HOUSEHOLD & INSTIT EXP		350.00
	533900 FOOD EXPENSE-INSTITUTIONS		454.09
	534600 ED & RECREATIONAL SUP EX		11,596.68
	534800 CONST & MAINT SUP EXP		84.97
	Major Account 520000 Total	90.88	22,290.02
	570000 Travel Expenses		
	571100 LODGING	84.00	538.22
	572100 COMMERCIAL TRANSPORTATIO	56.26	2,225.57
	574500 PERSONAL VEHICLE MILEAGE	34.00	535.16
	575100 MISC TRAVEL EXPENSE	28.00	49.00
	Major Account 570000 Total	202.26	3,347.95
	Fund 65020 Expenditures Total	9,897.06	164,909.46
	Subprogram Revenues	41,222.23-	184,489.96-
	Subprogram Expenditures	9,897.06	164,909.46

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		153,230.61-
	Major Account 460000 Total		153,230.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS	26,253.84-	86,691.02-
	484106 INDIRECT COST-PRIVATE	3,942.99-	57,233.38-
	Major Account 480000 Total	30,196.83-	146,024.40-
	Fund 65020 Revenue Total	30,196.83-	299,255.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.09	99,214.33
	511200 TEMPORARY SALARIES-WAGE	1,344.50	46,876.08
	515100 RETIREMENT PLANS EXPENSE	816.34	7,282.43
	515200 FICA EXPENSE	966.59	8,736.87
	515400 LIFE & ACCIDENT INS EXP	14.35	92.14
	515500 HEALTH INSURANCE EXPENSE	4,208.00	18,917.65
	516400 UNEMPLOYM COMP INS EXP	104.81	159.52
	Major Account 510000 Total	20,013.68	181,279.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,337.75
	522100 DUES & SUBSCRIPTION EXP		9,168.00
	522200 CONFERENCE REGISTRATION		1,054.99
	522400 SUBSISTENCE		342.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX	234.99	756.37
	539100 INDIRECT COST ALLOWANCE	2,318.82	22,842.44
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	2,553.81	42,452.24
	570000 Travel Expenses		
	571100 LODGING	1,081.27	1,486.85
	571103 BOARD & LODGING-FOREIGN		4,990.00
	572100 COMMERCIAL TRANSPORTATIO		1,246.19
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total	1,081.27	3,613.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,900.00
	Major Account 590000 Total		17,900.00



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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	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>23,648.76</u>	<u>245,244.26</u>
	Subprogram Revenues	<u><del>30,196.83</del></u>	<u><del>299,255.01</del></u>
	Subprogram Expenditures	<u>23,648.76</u>	<u>245,244.26</u>

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As of January 31, 2024

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	Major Account 480000 Total		250.00-
	Fund 65020 Revenue Total		250.00-
	Subprogram Revenues		250.00-

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		858.13
	Major Account 460000 Total		858.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,528.00-
	Major Account 480000 Total		4,528.00-
	Fund 65020 Revenue Total		3,669.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	129.99	2,981.73
	Major Account 580000 Total	129.99	2,981.73
	Fund 65020 Expenditures Total	129.99	3,506.73
	Subprogram Revenues		3,669.87-
	Subprogram Expenditures	129.99	3,506.73

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	36,469.56-	689,786.81-
	Major Account 460000 Total	36,469.56-	689,786.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,030.00-	18,185.00-
	Major Account 470000 Total	3,030.00-	18,185.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,864.19-
	Major Account 480000 Total		19,864.19-
	Fund 65020 Revenue Total	39,499.56-	727,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,001.18	178,395.51
	511200 TEMPORARY SALARIES-WAGE	4,517.13	14,613.09
	515100 RETIREMENT PLANS EXPENSE	1,606.79	12,029.64
	515200 FICA EXPENSE	2,254.65	13,945.10
	515400 LIFE & ACCIDENT INS EXP	30.52	192.65
	515500 HEALTH INSURANCE EXPENSE	5,187.60	35,275.74
	Major Account 510000 Total	40,597.87	254,451.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	167.77
	521200 COM EXPENSE - VOICE/DATA	267.23	1,743.28
	521500 PUBLICATION & PRINT EXP	2,997.00	30,373.11
	522100 DUES & SUBSCRIPTION EXP	292.00	7,544.86
	522200 CONFERENCE REGISTRATION		1,410.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS	14,401.76	28,803.52
	524700 RENT EXP-OTHER REAL PROP		1,880.00
	525100 RENT EXP-OFFICE EQUIP	362.06	1,083.10
	525500 RENT EXP-OTHER PERS PROP		4,530.00
	527200 REP & MAINT-MOTOR VEHICL	341.46	2,946.58
	531100 OFFICE SUPPLIES EXPENSE	31.57	3,283.34
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS		6,411.03
	534600 ED & RECREATIONAL SUP EX		9,490.28-
	534901 DATA PROCESSING SUPPLIES		2,458.39
	538100 VEHICLE & EQUIP SUP EXP	468.57	2,235.47
	539100 INDIRECT COST ALLOWANCE	3,287.23	28,369.24
	547100 EDUCATIONAL SERVICES		19,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00

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As of January 31, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT		239,734.56
	559100 OTHER OPERATING EXP		12.03
	Major Account 520000 Total	22,656.31	379,017.00
	570000 Travel Expenses		
	571100 LODGING	3,205.06	9,222.80
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		895.50
	574500 PERSONAL VEHICLE MILEAGE	173.40	484.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,378.46	10,895.24
	580000 Capital Outlay		
	588004 EQUIPMENT		33,390.50
	Major Account 580000 Total		33,390.50
	Fund 65020 Expenditures Total	66,632.64	677,754.47
	Subprogram Revenues	<u>39,499.56</u>	<u>727,836.00</u>
	Subprogram Expenditures	<u>66,632.64</u>	<u>677,754.47</u>

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		13,875.00-
	Major Account 460000 Total		13,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,142.75-
	484101 RESTRICTED-DONATIONS		1,827,364.09-
	Major Account 480000 Total		1,829,506.84-
	Fund 65020 Revenue Total		1,843,381.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,753.84	1,891,635.45
	Major Account 590000 Total	10,753.84	1,891,635.45
	Fund 65020 Expenditures Total	10,753.84	1,891,635.45
	Subprogram Revenues		1,843,381.84-
	Subprogram Expenditures	10,753.84	1,891,635.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,802.40-	7,458.18-
	Major Account 480000 Total	3,802.40-	7,458.18-
	Fund 65020 Revenue Total	3,802.40-	7,458.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	6,187.23
	515100 RETIREMENT PLANS EXPENSE	70.71	494.97
	515200 FICA EXPENSE	62.40	434.37
	515400 LIFE & ACCIDENT INS EXP	.89	6.71
	515500 HEALTH INSURANCE EXPENSE	246.49	1,732.10
	Major Account 510000 Total	1,264.38	8,855.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,829.46
	533900 FOOD EXPENSE-INSTITUTIONS		582.96
	Major Account 520000 Total		2,412.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,829.46-
	Major Account 580000 Total		1,829.46-
	Fund 65020 Expenditures Total	1,264.38	9,438.34
	Subprogram Revenues	3,802.40-	7,458.18-
	Subprogram Expenditures	1,264.38	9,438.34

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		532.50-
	Major Account 460000 Total		532.50-
	Fund 65020 Revenue Total		532.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	527801 REP AG SHOP CONST EQUIP	464.00	464.00
	533100 HOUSEHOLD & INSTIT EXP	5,356.12	8,780.92
	534800 CONST & MAINT SUP EXP	13,160.95	13,160.95
	Major Account 520000 Total	18,981.07	22,655.87
	Fund 65020 Expenditures Total	18,981.07	22,655.87
	Subprogram Revenues		532.50-
	Subprogram Expenditures	18,981.07	22,655.87



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		
	461100 OPERATING FED GRANTS & C	155,941.67-	155,941.67-
	461500 OP GRANTS - STATE AGENCI	203,550.02-	745,285.73-
	Major Account 460000 Total	359,491.69-	901,227.40-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	28,045.81-	98,216.79-
	484106 INDIRECT COST-PRIVATE		3,901.27-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES		14,945.95-
	Major Account 480000 Total	28,045.81-	117,759.01-
	Fund 65020 Revenue Total	387,537.50-	1,018,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,682.27	181,555.43
	511200 TEMPORARY SALARIES-WAGE	16,773.55	273,919.97
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,610.44	21,485.82
	515200 FICA EXPENSE	2,877.29	25,775.65
	515400 LIFE & ACCIDENT INS EXP	47.93	311.32
	515500 HEALTH INSURANCE EXPENSE	9,978.33	64,801.87
	Major Account 510000 Total	69,969.81	582,874.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	676.40
	521300 FREIGHT EXPENSE	67.60	275.89
	521500 PUBLICATION & PRINT EXP	1,781.87	8,868.66
	522100 DUES & SUBSCRIPTION EXP	160.00	1,235.00
	522200 CONFERENCE REGISTRATION		3,833.25
	522400 SUBSISTENCE	246.71-	4,286.20
	522600 JOB APPLICANT EXPENSE		97.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP	368.81	5,002.46
	527200 REP & MAINT-MOTOR VEHICL		1,295.50
	531100 OFFICE SUPPLIES EXPENSE	47.07	2,770.67
	533100 HOUSEHOLD & INSTIT EXP		2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,159.09
	534600 ED & RECREATIONAL SUP EX	50.00	11,638.89
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		8,312.45

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		
	535100 MEDICAL SUPPLIES		63.32
	537100 LABORATORY SUP EXP	22,424.02	161,259.87
	538100 VEHICLE & EQUIP SUP EXP	308.56-	6,065.99
	539100 INDIRECT COST ALLOWANCE	5,791.88	116,874.83
	545000 LABORATORY SERVICES	5,338.20	10,067.40
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	11,440.00	29,405.13
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	47,010.68	421,167.11
	570000 Travel Expenses		
	571100 LODGING	293.46-	13,288.80
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	219.37	1,143.18
	572100 COMMERCIAL TRANSPORTATIO		3,840.08
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	6.12	1,258.26
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.80	11,003.75
	575100 MISC TRAVEL EXPENSE		730.75
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	16.17-	39,644.37
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,501.00	14,501.00
	599102 NON-TAXABLE STIPENDS	4,000.00	40,000.00
	Major Account 590000 Total	18,501.00	54,501.00
	Fund 65020 Expenditures Total	135,465.32	1,059,101.36
	Subprogram Revenues	387,537.50-	1,018,986.41-
	Subprogram Expenditures	135,465.32	1,059,101.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total		81,335.23-
	Fund 65020 Revenue Total		81,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	102,444.32
	515200 FICA EXPENSE	133.97	291.38
	Major Account 510000 Total	3,563.84	102,735.70
	Fund 65020 Expenditures Total	3,563.84	102,735.70
	Subprogram Revenues		81,335.23-
	Subprogram Expenditures	3,563.84	102,735.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,744.65-
	Major Account 460000 Total		1,744.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,328.84-	75,818.49-
	484104 INDIRECT COST-LOCAL	4,592.76-	11,091.48-
	Major Account 480000 Total	36,921.60-	86,909.97-
	Fund 65020 Revenue Total	36,921.60-	88,654.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	425.50	3,113.17
	Major Account 510000 Total	425.50	3,113.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.04	11,255.73
	522100 DUES & SUBSCRIPTION EXP	308.27	21,950.36
	522200 CONFERENCE REGISTRATION	970.00	970.00
	522400 SUBSISTENCE	590.00	590.00
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE		199.59
	533100 HOUSEHOLD & INSTIT EXP	195.96	224.18
	533900 FOOD EXPENSE-INSTITUTIONS	71.94	4,008.76
	534600 ED & RECREATIONAL SUP EX	663.13	1,804.85
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	464.21	1,365.34
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	Major Account 520000 Total	3,519.55	50,311.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.95	367.95
	574500 PERSONAL VEHICLE MILEAGE		27.88
	Major Account 570000 Total	367.95	395.83
	Fund 65020 Expenditures Total	4,313.00	53,820.30
	Subprogram Revenues	36,921.60-	88,654.62-
	Subprogram Expenditures	4,313.00	53,820.30

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	15,526.09-	649,905.63-
	Major Account 460000 Total	15,526.09-	649,905.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,098.93-	82,054.97-
	484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	25,098.93-	90,245.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	40,625.02-	840,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,158.47	36,109.29
	515100 RETIREMENT PLANS EXPENSE	491.78	2,202.44
	515200 FICA EXPENSE	598.64	2,139.11
	515400 LIFE & ACCIDENT INS EXP	4.05	27.79
	515500 HEALTH INSURANCE EXPENSE	1,307.56	7,872.50
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	10,560.50	49,048.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	534600 ED & RECREATIONAL SUP EX		29,240.91
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total		30,280.28
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	Fund 65020 Expenditures Total	10,560.50	81,727.76
	Subprogram Revenues	40,625.02-	840,150.73-
	Subprogram Expenditures	10,560.50	81,727.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	150,000.00
	Major Account 580000 Total	40,000.00	150,000.00
	Fund 43125 Expenditures Total	40,000.00	150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,011.06-
	Major Account 460000 Total		2,011.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.62-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total		4,436.62-
	Fund 65020 Revenue Total		6,447.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,203.50	18,012.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	92.06	1,369.62
	515400 LIFE & ACCIDENT INS EXP	4.94-	9.69
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	1,290.62	20,086.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.94	716.64
	521900 AWARDS EXPENSE		32.78
	525500 RENT EXP-OTHER PERS PROP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		288.42
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	62.94	6,049.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		501.23
	Major Account 570000 Total		501.23
	580000 Capital Outlay		
	588003 BUILDINGS		4,338.01-
	Major Account 580000 Total		4,338.01-
	Fund 65020 Expenditures Total	1,353.56	22,299.69
	Subprogram Revenues		6,447.68-
	Subprogram Expenditures	41,353.56	172,299.69

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	1,636.50-	14,764.00-
	Major Account 470000 Total	1,636.50-	14,764.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	28,952.96-	3,315,437.24-
	484900 OTHER PRIVATE SOURCES	749,697.00-	1,637,136.00-
	Major Account 480000 Total	778,649.96-	4,990,373.24-
	Fund 65020 Revenue Total	780,286.46-	5,005,137.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.98
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		14.48
	533100 HOUSEHOLD & INSTIT EXP	119.86	124.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,286.34
	534600 ED & RECREATIONAL SUP EX		88.46
	539951 PURCHASES FOR RESALE		23.89
	554900 OTHER CONTRACTUAL SERVICES		293.00
	559100 OTHER OPERATING EXP	1,722.00	15,721.50
	Major Account 520000 Total	1,841.86	17,645.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,188.14	3,552,916.89
	Major Account 590000 Total	13,188.14	3,552,916.89
	Fund 65020 Expenditures Total	15,030.00	3,570,562.19
	Subprogram Revenues	780,286.46-	5,005,137.24-
	Subprogram Expenditures	15,030.00	3,570,562.19

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-
	Fund 65020 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.33
	534600 ED & RECREATIONAL SUP EX		6,729.20-
	534901 DATA PROCESSING SUPPLIES		3,332.64
	542500 ENG & ARCH SERVICES		33,000.00
	Major Account 520000 Total		38,396.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total		94,916.04
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures		94,916.04



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		8,881.85-
	Major Account 480000 Total		8,881.85-
	Fund 65020 Revenue Total		8,881.85-
	Subprogram Revenues		8,881.85-
	Program Revenues	1,391,769.49-	10,968,964.91-
	Program Expenditures	421,296.21	8,758,938.97

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	9,027.89	64,377.56
	511300 OVERTIME PAYMENTS	.22	120.66
	515100 RETIREMENT PLANS EXPENSE	479.55	3,356.85
	515200 FICA EXPENSE	646.64	4,736.53
	515400 LIFE & ACCIDENT INS EXP	10.41	71.02
	515500 HEALTH INSURANCE EXPENSE	2,071.91	11,788.91
	Major Account 510000 Total	12,236.62	84,451.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	568.16	59,321.56
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	527500 REP & MAINT-COMM EQUIP		464.73
	534901 DATA PROCESSING SUPPLIES		10,351.70
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	568.16	68,782.71
	Fund 55020 Expenditures Total	12,804.78	153,234.24
	Subprogram Expenditures	12,804.78	153,234.24

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	11.22-	306.30-
	Major Account 470000 Total	11.22-	306.30-
	Fund 55020 Revenue Total	11.22-	306.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,279.74	749,692.49
	511200 TEMPORARY SALARIES-WAGE	1,326.75	10,313.19
	511300 OVERTIME PAYMENTS	1,259.30	12,054.48
	515100 RETIREMENT PLANS EXPENSE	4,474.88	41,425.68
	515200 FICA EXPENSE	6,089.45	54,710.72
	515400 LIFE & ACCIDENT INS EXP	107.09	792.30
	515500 HEALTH INSURANCE EXPENSE	25,638.29	165,416.18
	Major Account 510000 Total	124,175.50	1,034,405.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.44	6,701.72
	521500 PUBLICATION & PRINT EXP		195.95
	522100 DUES & SUBSCRIPTION EXP		9,111.02
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE	67.00	128.00
	523201 NATURAL GAS	18,948.77	69,798.95
	523202 ELECTRICITY	43,086.48	426,159.97
	523203 WATER	3,770.87	39,652.38
	523204 SEWER	4,944.20	42,633.19
	525100 RENT EXP-OFFICE EQUIP	26.11	131.79
	525500 RENT EXP-OTHER PERS PROP	513.23	16,827.96
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	21,578.17	81,655.59
	527200 REP & MAINT-MOTOR VEHICL	583.70	869.70
	527801 REP AG SHOP CONST EQUIP		9,045.34
	531100 OFFICE SUPPLIES EXPENSE		3,219.52
	533100 HOUSEHOLD & INSTIT EXP	6,043.86	55,113.86
	534500 AGRICULTURAL SUPPLIES EX		11,815.85
	534600 ED & RECREATIONAL SUP EX		20,067.47
	534800 CONST & MAINT SUP EXP	8,724.70	176,196.04
	534900 MISCELLANEOUS SUP EXP		4,802.18-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES	150.00	379.49
	538100 VEHICLE & EQUIP SUP EXP	664.93	6,809.25
	539951 PURCHASES FOR RESALE	334.58-	7,027.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	549200 JANITORIAL/SECURITY SRVS	663.12	6,186.36
	554900 OTHER CONTRACTUAL SERVICES	7,325.36	27,024.68
	555200 SOFTWARE - NEW PURCHASES		16,323.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	117,589.36	1,015,913.05
	570000 Travel Expenses		
	571100 LODGING		1,177.54
	572100 COMMERCIAL TRANSPORTATIO		1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,121.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT	31,000.00	65,007.91
	Major Account 580000 Total	31,000.00	74,000.83
	Fund 55020 Expenditures Total	272,764.86	2,127,440.36
	Subprogram Revenues	11.22-	306.30-
	Subprogram Expenditures	272,764.86	2,127,440.36

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	23,082.69-	962,946.71-
	472100 SALE OF SUP & MAT	105.00-	25,708.69-
	Major Account 470000 Total	23,187.69-	988,655.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT	4,148.00	18,513.50
	Major Account 490000 Total	4,148.00	10,084.50-
	Fund 55020 Revenue Total	19,039.69-	998,809.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,154.49	1,028,925.14
	511200 TEMPORARY SALARIES-WAGE	9,194.87	140,299.40
	511300 OVERTIME PAYMENTS	111.04	450.21
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,871.32	54,796.58
	515200 FICA EXPENSE	10,746.02	75,760.49
	515400 LIFE & ACCIDENT INS EXP	166.97	1,107.78
	515500 HEALTH INSURANCE EXPENSE	30,537.77	193,471.29
	Major Account 510000 Total	207,782.48	1,496,310.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.08	1,343.68
	521200 COM EXPENSE - VOICE/DATA	1,338.15	63,209.83
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	2,316.32	25,596.50
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	1,698.19	5,311.95
	522100 DUES & SUBSCRIPTION EXP	7,354.00	20,881.18
	522200 CONFERENCE REGISTRATION	385.00	4,699.97
	522400 SUBSISTENCE		3,331.47
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	881.66	3,500.64
	525500 RENT EXP-OTHER PERS PROP		3,945.00
	526100 REP & MAINT-REAL PROPERT	817.00	12,369.39
	527200 REP & MAINT-MOTOR VEHICL	20.00	91.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	8,016.05	14,653.30
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	41.89	65,207.67
	533100 HOUSEHOLD & INSTIT EXP	473.69	69,865.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,817.91	16,887.93
	534600 ED & RECREATIONAL SUP EX	276.04	24,075.40
	534800 CONST & MAINT SUP EXP	4,062.33	16,250.09
	534901 DATA PROCESSING SUPPLIES	148.30	11,011.01
	535100 MEDICAL SUPPLIES	512.37	6,947.46
	538100 VEHICLE & EQUIP SUP EXP	143.21	1,022.28
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	2,453.98	11,102.43
	547100 EDUCATIONAL SERVICES	15.00	1,764.79
	549200 JANITORIAL/SECURITY SRVS		1,517.35
	554900 OTHER CONTRACTUAL SERVICES		8,493.52
	555200 SOFTWARE - NEW PURCHASES	11,144.97	89,814.31
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,057.05	4,333.92
	Major Account 520000 Total	45,181.19	493,163.56
	570000 Travel Expenses		
	571100 LODGING	2,949.31	10,629.74
	571800 MEALS - TRAVEL STATUS		546.19
	572100 COMMERCIAL TRANSPORTATIO		3,282.56
	573100 STATE-OWNED TRANSPORT	901.70	1,195.03
	574500 PERSONAL VEHICLE MILEAGE		130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,005.71
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	3,851.01	18,799.45
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,153.68	3,098.68
	Major Account 590000 Total	1,153.68	3,098.68
	Fund 55020 Expenditures Total	257,968.36	2,012,928.29
	Subprogram Revenues	19,039.69	998,809.90
	Subprogram Expenditures	257,968.36	2,012,928.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,329.95-	572,824.79-
	472100 SALE OF SUP & MAT	220.00-	2,474.00-
	474100 GENERAL BUSINESS FEES		3,897.16-
	Major Account 470000 Total	84,549.95-	579,195.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	Major Account 480000 Total		1,013.83-
	Fund 55020 Revenue Total	84,549.95-	580,209.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,161.65	1,083,421.25
	511200 TEMPORARY SALARIES-WAGE	8,675.34	102,747.78
	511300 OVERTIME PAYMENTS	2,270.69	32,147.48
	511900 SUPPLEMENTAL	16.80	5,117.60
	515100 RETIREMENT PLANS EXPENSE	8,643.14	57,957.41
	515200 FICA EXPENSE	11,883.70	84,283.30
	515400 LIFE & ACCIDENT INS EXP	168.68	1,042.29
	515500 HEALTH INSURANCE EXPENSE	37,306.03	215,182.19
	Major Account 510000 Total	230,126.03	1,581,899.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	204.02
	521200 COM EXPENSE - VOICE/DATA	490.84	3,540.24
	521300 FREIGHT EXPENSE	1,538.33	5,864.93
	521500 PUBLICATION & PRINT EXP	3,032.44	7,244.05
	522100 DUES & SUBSCRIPTION EXP	277.36	4,627.26
	522200 CONFERENCE REGISTRATION		519.25
	522600 JOB APPLICANT EXPENSE		61.00
	525100 RENT EXP-OFFICE EQUIP	16,731.57-	12,874.17-
	525500 RENT EXP-OTHER PERS PROP	75.00	434.00
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT		875.68
	527100 REP & MAINT-OFFICE EQUIP		856.86
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,251.52	38,922.83
	533100 HOUSEHOLD & INSTIT EXP	65.10	7,266.70
	533900 FOOD EXPENSE-INSTITUTIONS	19,416.27	22,307.66
	534600 ED & RECREATIONAL SUP EX		6,977.91
	534800 CONST & MAINT SUP EXP	55.00	55.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		102.24
	534901 DATA PROCESSING SUPPLIES	36.00	6,139.26
	538100 VEHICLE & EQUIP SUP EXP	69.32	721.43
	539951 PURCHASES FOR RESALE	2,241.06	227,882.25
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES		6,175.53
	555200 SOFTWARE - NEW PURCHASES	129.00	89,844.55
	556100 INSURANCE EXPENSE		263.25
	559100 OTHER OPERATING EXP	1,299.20	8,864.94
	Major Account 520000 Total	<u>13,320.72</u>	<u>455,711.67</u>
	570000 Travel Expenses		
	571100 LODGING		604.06
	572100 COMMERCIAL TRANSPORTATIO	419.32-	419.32-
	573100 STATE-OWNED TRANSPORT	1,373.34	3,342.23
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>954.02</u>	<u>3,531.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,698.02
	Major Account 580000 Total		<u>29,698.02</u>
	Fund 55020 Expenditures Total	<u>244,400.77</u>	<u>2,070,840.96</u>
	Subprogram Revenues	<u>84,549.95-</u>	<u>580,209.78-</u>
	Subprogram Expenditures	<u>244,400.77</u>	<u>2,070,840.96</u>



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	7,282.16-	424,289.41-
	472100 SALE OF SUP & MAT	90.34-	3,780.07-
	Major Account 470000 Total	7,372.50-	428,069.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,186.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		20,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,667,666.16
	Major Account 490000 Total	277,944.36	1,667,666.16
	Fund 55020 Revenue Total	270,571.86	1,218,643.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.73	101,324.56
	511200 TEMPORARY SALARIES-WAGE	5,898.62	78,495.55
	511300 OVERTIME PAYMENTS	509.64	7,041.58
	515100 RETIREMENT PLANS EXPENSE	742.21	6,658.26
	515200 FICA EXPENSE	937.59	9,013.02
	515400 LIFE & ACCIDENT INS EXP	14.14	106.42
	515500 HEALTH INSURANCE EXPENSE	3,873.08	28,227.94
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	24,217.01	224,800.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	154.60
	521500 PUBLICATION & PRINT EXP		2,783.88
	522100 DUES & SUBSCRIPTION EXP		1,559.20
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP	115.86	416.99
	526100 REP & MAINT-REAL PROPERT		56,282.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	71.97	1,294.30
	533100 HOUSEHOLD & INSTIT EXP		30,919.57
	533900 FOOD EXPENSE-INSTITUTIONS		2,710,447.83
	534600 ED & RECREATIONAL SUP EX	191.45	56,421.78
	534800 CONST & MAINT SUP EXP		23.75
	535100 MEDICAL SUPPLIES	16.29	16.29

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		
	555200 SOFTWARE - NEW PURCHASES	7,850.00	7,850.00
	559100 OTHER OPERATING EXP	47.02	510.35
	Major Account 520000 Total	8,314.59	2,863,960.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,875.99
	Major Account 580000 Total		1,875.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,821.00	10,821.00
	Major Account 590000 Total	10,821.00	10,821.00
	Fund 55020 Expenditures Total	43,352.60	3,101,458.12
	Subprogram Revenues	270,571.86	1,218,643.52
	Subprogram Expenditures	43,352.60	3,101,458.12

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	210,107.10-	532,204.01-
	472100 SALE OF SUP & MAT	514.02-	1,331.77-
	Major Account 470000 Total	210,621.12-	533,535.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	390.00-	12,116.00-
	484101 RESTRICTED-DONATIONS	36,152.01-	346,235.46-
	484500 REIMB NON-GOVT SOURCES	13,702.50-	14,892.10-
	484800 ROYALTY REVENUE		19,643.32-
	484900 OTHER PRIVATE SOURCES		28,008.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	50,244.51-	421,615.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,979.51-
	493200 OPERATING TRANSFERS OUT		63,671.51
	Major Account 490000 Total		686,308.00-
	Fund 55020 Revenue Total	260,865.63-	1,641,459.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,016.82	451,197.90
	511200 TEMPORARY SALARIES-WAGE	18,971.84	34,773.30
	511300 OVERTIME PAYMENTS	142.50	3,447.18
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	15,550.02	30,983.83
	515200 FICA EXPENSE	17,750.56	34,559.91
	515400 LIFE & ACCIDENT INS EXP	239.68	457.00
	515500 HEALTH INSURANCE EXPENSE	48,675.15	86,870.76
	Major Account 510000 Total	332,346.57	645,289.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.14	2,156.72
	521200 COM EXPENSE - VOICE/DATA	1,493.17	11,029.62
	521300 FREIGHT EXPENSE		151.70
	521500 PUBLICATION & PRINT EXP	10,140.38	74,568.29
	521900 AWARDS EXPENSE	1,089.72	3,931.48
	522100 DUES & SUBSCRIPTION EXP	3,138.00	61,664.33
	522200 CONFERENCE REGISTRATION		1,060.75
	522400 SUBSISTENCE	6,022.68	66,078.62
	522600 JOB APPLICANT EXPENSE		366.19
	523000 VOLUNTEER TRAVEL EXPENSES		743.17
	524600 RENT EXPENSE-BUILDINGS		7,856.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	1,400.66	3,743.75
	525500 RENT EXP-OTHER PERS PROP	41,013.65	103,439.65
	526100 REP & MAINT-REAL PROPERT		64,019.87
	527200 REP & MAINT-MOTOR VEHICL	485.00	846.25
	527600 REP & MAINT-HOUSE/INST E		6,326.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		1,591.00
	531100 OFFICE SUPPLIES EXPENSE	286.65	3,969.07
	533100 HOUSEHOLD & INSTIT EXP	3,116.56	29,455.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,086.28	45,669.05
	534600 ED & RECREATIONAL SUP EX	42,332.26	339,522.53
	534800 CONST & MAINT SUP EXP		2,872.30
	534900 MISCELLANEOUS SUP EXP	225.10	535.83
	534901 DATA PROCESSING SUPPLIES		20,656.46
	535100 MEDICAL SUPPLIES	383.74	75,018.15
	538100 VEHICLE & EQUIP SUP EXP	646.49	5,263.46
	539951 PURCHASES FOR RESALE	1,104.00-	922.93
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,235.35	156,546.20
	555200 SOFTWARE - NEW PURCHASES		221.33
	556100 INSURANCE EXPENSE	72,853.00	81,073.02
	559100 OTHER OPERATING EXP	378.18	36,296.45
	Major Account 520000 Total	208,411.01	1,213,812.62
	570000 Travel Expenses		
	571100 LODGING	57,192.76	178,169.33
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	65.28	168.56
	571800 MEALS - TRAVEL STATUS	1,240.99	2,343.01
	572100 COMMERCIAL TRANSPORTATIO	5,895.79	12,165.68
	573100 STATE-OWNED TRANSPORT	1,362.14	3,846.04
	574500 PERSONAL VEHICLE MILEAGE	270.30	2,999.82
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,924.58	2,333.32
	575100 MISC TRAVEL EXPENSE	479.00	10,752.34
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	68,430.84	213,215.74

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,522.94
	Major Account 580000 Total		30,522.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,456.60	41,457.49
	Major Account 590000 Total	41,456.60	41,457.49
	Fund 55020 Expenditures Total	650,645.02	2,144,298.67
	Subprogram Revenues	260,865.63	1,641,459.11
	Subprogram Expenditures	650,645.02	2,144,298.67

Secure Version - Prior Month

As of January 31, 2024

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	257,272.74	736,776.20
	472100 SALE OF SUP & MAT	62,143.06	476,085.72
	Major Account 470000 Total	195,129.68	260,690.48
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85
	484500 REIMB NON-GOVT SOURCES	13,342.28	129,977.64
	486300 CLEARING ACCOUNT	11,240.98	72,141.71
	Major Account 480000 Total	2,101.30	247,551.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,848.00
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		37,152.00
	Fund 55020 Revenue Total	193,028.38	50,291.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,850.45	251,944.38
	511200 TEMPORARY SALARIES-WAGE		12,872.02
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,974.95	15,634.95
	515200 FICA EXPENSE	2,685.99	19,249.95
	515400 LIFE & ACCIDENT INS EXP	42.56	247.70
	515500 HEALTH INSURANCE EXPENSE	7,349.84	36,384.90
	Major Account 510000 Total	49,903.79	351,333.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	11.12
	521200 COM EXPENSE - VOICE/DATA	656.97	4,538.54
	521500 PUBLICATION & PRINT EXP		494.18
	522100 DUES & SUBSCRIPTION EXP	4,655.00	
	525100 RENT EXP-OFFICE EQUIP	593.04	1,613.57
	526100 REP & MAINT-REAL PROPERT		1,016,419.33
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX	70,963.73	525,950.33
	534800 CONST & MAINT SUP EXP	6,006.94	30,910.90
	538100 VEHICLE & EQUIP SUP EXP	33.35	451.45
	542500 ENG & ARCH SERVICES		363.73
	554900 OTHER CONTRACTUAL SERVICES	607.64	345,555.00
	555200 SOFTWARE - NEW PURCHASES	74.42	559.52
	556100 INSURANCE EXPENSE	12,774.00	9,958.50
	559100 OTHER OPERATING EXP	52,968.01	330,954.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	138,730.61	1,604,823.81
	570000 Travel Expenses		
	571100 LODGING	120.70	163.06
	573100 STATE-OWNED TRANSPORT		28.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	120.70	202.69
	580000 Capital Outlay		
	588003 BUILDINGS	31,799.47-	1,785.63-
	Major Account 580000 Total	31,799.47-	1,785.63-
	Fund 55020 Expenditures Total	156,955.63	1,954,574.77
	Subprogram Revenues	193,028.38	50,291.28
	Subprogram Expenditures	156,955.63	1,954,574.77

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	18,195.36-	1,252,019.92-
	472100 SALE OF SUP & MAT	35,124.07-	279,519.30-
	474100 GENERAL BUSINESS FEES	10,590.00-	112,159.60-
	476100 OTHER LIC PERM & FEES	797.25-	211,524.56-
	Major Account 470000 Total	64,706.68-	1,855,223.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,891.14-	254,908.48-
	483100 HOUSING & DORM RENTAL RE	141,061.82-	8,060,550.31-
	483200 BUILDING & SPACE RENTAL		390.00-
	484900 OTHER PRIVATE SOURCES	996.76-	14,285.12-
	486300 CLEARING ACCOUNT	27.00-	897,831.71
	Major Account 480000 Total	180,976.72-	7,432,302.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,870.24-
	Major Account 490000 Total		6,870.24-
	Fund 55020 Revenue Total	245,683.40-	9,294,395.82-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,154.00-	
	Major Account 520000 Total	4,154.00-	
	Fund 55020 Expenditures Total	4,154.00-	
	Subprogram Revenues	245,683.40-	9,294,395.82-
	Subprogram Expenditures	4,154.00-	
	Program Revenues	146,549.65-	11,246,246.11-
	Program Expenditures	1,634,738.02	13,564,775.41



Secure Version - Prior Month

As of January 31, 2024

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	889,660.36	6,299,669.37
	511200 TEMPORARY SALARIES-WAGE	5,821.00	32,671.38
	511300 OVERTIME PAYMENTS	.23	2,002.09
	515100 RETIREMENT PLANS EXPENSE	65,551.50	463,972.61
	515200 FICA EXPENSE	64,790.27	445,067.94
	515400 LIFE & ACCIDENT INS EXP	951.18	6,499.48
	515500 HEALTH INSURANCE EXPENSE	137,309.42	867,610.89
	516400 UNEMPLOYM COMP INS EXP	41.01	299.43
	Major Account 510000 Total	1,164,124.97	8,117,793.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	132.52
	521200 COM EXPENSE - VOICE/DATA	91,944.78	2,007,412.13
	521300 FREIGHT EXPENSE	92.75	52.71
	521500 PUBLICATION & PRINT EXP	309.17	2,476.61
	522100 DUES & SUBSCRIPTION EXP	20.00	480,458.72
	522200 CONFERENCE REGISTRATION		12,723.68
	522600 JOB APPLICANT EXPENSE	70.00	1,215.00
	523600 INTEREST EXPENSE	19,495.39	106,448.92
	525100 RENT EXP-OFFICE EQUIP	109.32	761.58
	525400 RENT EXP-COMM EQUIP	2,989.90	20,929.30
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	1,609.46	7,206.61
	527100 REP & MAINT-OFFICE EQUIP		157.75
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	5,246.26	180,835.20
	531100 OFFICE SUPPLIES EXPENSE	2,088.50	11,176.25
	534600 ED & RECREATIONAL SUP EX	27,454.38	33,084.61
	534800 CONST & MAINT SUP EXP		4,033.96
	534900 MISCELLANEOUS SUP EXP	89.84	89.84
	534901 DATA PROCESSING SUPPLIES	11,570.75	75,912.75
	538100 VEHICLE & EQUIP SUP EXP	346.03	2,698.42
	539200 DEBT SERVICE EXPENSE	164,982.20	877,861.37
	539951 PURCHASES FOR RESALE		64.64
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	549200 JANITORIAL/SECURITY SRVS	346.75	2,324.49
	554900 OTHER CONTRACTUAL SERVICES	133,933.40	530,788.18
	555200 SOFTWARE - NEW PURCHASES	2,272,101.17	4,065,745.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,522.98	74,606.04
	Major Account 520000 Total	2,746,332.32	8,784,268.48
	570000 Travel Expenses		
	571100 LODGING	1,943.52	45,497.53
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	2,389.97	13,956.75
	573100 STATE-OWNED TRANSPORT	2,570.00	16,314.90
	574500 PERSONAL VEHICLE MILEAGE	283.90	3,565.92
	575100 MISC TRAVEL EXPENSE	128.00	1,906.80
	Major Account 570000 Total	7,315.39	81,440.90
	580000 Capital Outlay		
	588004 EQUIPMENT		258,026.88
	Major Account 580000 Total		258,026.88
	Fund 10000 Expenditures Total	3,917,772.68	17,241,529.45
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,475.00-
	Major Account 490000 Total		3,475.00-
	Fund 25110 Revenue Total		3,475.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP		333.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	554900 OTHER CONTRACTUAL SERVICES		1,057.10-
	555200 SOFTWARE - NEW PURCHASES	1,606.50-	8,246.01-
	Major Account 520000 Total	1,606.50-	5,832.56-
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total	1,606.50-	4,506.40-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,830.87-	87,226.11-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,126.61-	90,092.05-
	Major Account 470000 Total	15,957.48-	177,318.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,049,758.93-	4,903,005.46-
	493103 TRANS IN-CENTRAL ADMIN		1,730.73-
	493200 OPERATING TRANSFERS OUT		717,024.78
	Major Account 490000 Total	3,049,758.93-	4,187,711.41-
	Fund 55110 Revenue Total	3,065,716.41-	4,365,029.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,568.23	4,446,185.60
	511200 TEMPORARY SALARIES-WAGE	21,585.56	288,853.40
	511300 OVERTIME PAYMENTS	1,363.97	24,855.14
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	38,466.30	281,041.55
	515200 FICA EXPENSE	45,253.61	329,292.19
	515400 LIFE & ACCIDENT INS EXP	716.44	4,824.61
	515500 HEALTH INSURANCE EXPENSE	110,139.34	686,087.95
	516400 UNEMPLOYM COMP INS EXP	30.83	227.51
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	838,124.28	6,092,553.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.28
	521200 COM EXPENSE - VOICE/DATA	621,389.86-	5,603,024.72-
	521300 FREIGHT EXPENSE	740.10	877.64-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP		6,129.88
	522100 DUES & SUBSCRIPTION EXP	365.90	412,326.90
	522200 CONFERENCE REGISTRATION		1,409.00
	522600 JOB APPLICANT EXPENSE		55.00
	523600 INTEREST EXPENSE	23,722.87	149,108.04
	524600 RENT EXPENSE-BUILDINGS	300.00	18,320.00
	525100 RENT EXP-OFFICE EQUIP	8.78	21.57
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	3,660.51	42,235.05
	527100 REP & MAINT-OFFICE EQUIP	115.92	115.92
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	10,849.72	187,055.04
	527800 REP & MAINT-OTHER PROPER		137.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,650.18	13,687.84
	533900 FOOD EXPENSE-INSTITUTIONS	403.00	2,734.54
	534600 ED & RECREATIONAL SUP EX	167,014.91	981,352.42
	534800 CONST & MAINT SUP EXP	6,162.04	21,028.64
	534901 DATA PROCESSING SUPPLIES	224,238.58	506,289.35
	538100 VEHICLE & EQUIP SUP EXP	245.90	2,366.91
	539200 DEBT SERVICE EXPENSE	136,470.43	812,051.76
	539951 PURCHASES FOR RESALE	79,643.20	716,865.34
	541700 LEGAL RELATED EXPENSE	4,410.00	4,410.00
	549200 JANITORIAL/SECURITY SRVS	375.06	2,250.36
	554900 OTHER CONTRACTUAL SERVICES	636,717.75	193,916.17
	555200 SOFTWARE - NEW PURCHASES	213,153.63	2,329,133.45
	559100 OTHER OPERATING EXP	188,540.90	1,028,511.73
	Major Account 520000 Total	251,840.56	717,913.57
	570000 Travel Expenses		
	571100 LODGING	401.98	6,358.29
	572100 COMMERCIAL TRANSPORTATIO	102.02	1,279.46
	573100 STATE-OWNED TRANSPORT	4,055.00	24,445.00
	574500 PERSONAL VEHICLE MILEAGE		314.50
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	4,559.00	32,559.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS	7,295.40	7,295.40
	588004 EQUIPMENT	65,034.19	209,714.64
	Major Account 580000 Total	57,738.79	203,049.24
	Fund 55110 Expenditures Total	1,152,262.63	5,610,248.87
	Subprogram Revenues	3,065,716.41	4,368,504.57
	Subprogram Expenditures	5,068,428.81	22,847,271.92

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	117,216.86-	1,326,574.44-
	472100 SALE OF SUP & MAT		25,355.00-
	Major Account 470000 Total	117,216.86-	1,351,929.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,058,690.98-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	117,216.86-	1,351,929.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,884.10	777,431.51
	515100 RETIREMENT PLANS EXPENSE	6,481.53	47,550.84
	515200 FICA EXPENSE	7,786.18	56,804.10
	515400 LIFE & ACCIDENT INS EXP	108.13	720.25
	515500 HEALTH INSURANCE EXPENSE	19,722.00	127,817.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	140,981.94	1,014,880.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.45	3,930.15
	521200 COM EXPENSE - VOICE/DATA	920.57	7,010.28
	521300 FREIGHT EXPENSE	212.20	4,399.67
	521500 PUBLICATION & PRINT EXP	12,177.52	71,554.14
	522100 DUES & SUBSCRIPTION EXP	10.00	1,527.13
	522200 CONFERENCE REGISTRATION	4,965.00	21,386.17
	522600 JOB APPLICANT EXPENSE	15.00	110.00
	524600 RENT EXPENSE-BUILDINGS	9,306.75	71,397.00
	525100 RENT EXP-OFFICE EQUIP	1.77	56.30
	525500 RENT EXP-OTHER PERS PROP		218.80
	531100 OFFICE SUPPLIES EXPENSE	31.98	1,964.33
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534901 DATA PROCESSING SUPPLIES		24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	4,537.32	20,454.22
	559100 OTHER OPERATING EXP	2,594.25	29,735.48
	Major Account 520000 Total	35,099.81	258,981.56
	570000 Travel Expenses		
	571100 LODGING		5,300.88
	571103 BOARD & LODGING-FOREIGN		3,880.62

Secure Version - Prior Month

As of January 31, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	654.21	2,249.72
	572103 COMERCIAL FARES-FOREIGN		6,887.59
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		452.54
	575100 MISC TRAVEL EXPENSE		665.50
	Major Account 570000 Total	<u>654.21</u>	<u>19,491.85</u>
	Fund 55110 Expenditures Total	<u>176,735.96</u>	<u>1,293,354.11</u>
	Subprogram Revenues	<u>117,216.86</u>	<u>1,351,929.44</u>
	Subprogram Expenditures	<u>176,735.96</u>	<u>1,293,354.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,560.99	79,028.52
	511200 TEMPORARY SALARIES-WAGE	4,760.92	33,710.34
	515100 RETIREMENT PLANS EXPENSE	825.04	5,593.62
	515200 FICA EXPENSE	1,179.58	5,476.70
	515400 LIFE & ACCIDENT INS EXP	15.55	85.99
	515500 HEALTH INSURANCE EXPENSE	2,080.77	10,537.96
	516200 TUITION ASSISTANCE		2,824.00
	Major Account 510000 Total	20,422.85	137,257.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	2,396.79
	522100 DUES & SUBSCRIPTION EXP	40.00	37,620.00
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE		30.79
	538100 VEHICLE & EQUIP SUP EXP		20.75
	541700 LEGAL RELATED EXPENSE	2,510.00	2,510.00
	554900 OTHER CONTRACTUAL SERVICES	3,744.00	7,711.98
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	Major Account 520000 Total	6,634.47	79,014.35
	570000 Travel Expenses		
	571100 LODGING		853.50
	572100 COMMERCIAL TRANSPORTATIO		646.12
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		1,558.12
	Fund 10000 Expenditures Total	27,057.32	217,829.60
	Subprogram Expenditures	27,057.32	217,829.60

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	5,776.02	40,432.14
	515100 RETIREMENT PLANS EXPENSE	462.08	3,234.56
	515200 FICA EXPENSE	431.57	3,026.55
	515400 LIFE & ACCIDENT INS EXP	5.62	39.34
	515500 HEALTH INSURANCE EXPENSE	257.14	1,631.50
	Major Account 510000 Total	6,932.43	48,364.09
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		403.86
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	132,241.00	622,252.79
	Major Account 520000 Total	132,241.00	648,106.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		384.22
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.79
	Major Account 570000 Total		1,051.01
	Fund 10000 Expenditures Total	139,173.43	697,521.75
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 25110 Expenditures Total		2,000.00
	Subprogram Expenditures	139,173.43	699,521.75



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	49,695.26	344,866.82
	511200 TEMPORARY SALARIES-WAGE	1,050.45	12,516.00
	515100 RETIREMENT PLANS EXPENSE	3,869.49	26,846.43
	515200 FICA EXPENSE	3,690.92	24,479.75
	515400 LIFE & ACCIDENT INS EXP	51.48	351.90
	515500 HEALTH INSURANCE EXPENSE	8,328.50	52,952.12
	Major Account 510000 Total	66,686.10	462,013.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,207.85
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT		1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	172.55	2,250,377.68
	570000 Travel Expenses		
	571100 LODGING		4,995.15
	572100 COMMERCIAL TRANSPORTATIO		741.97
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		6,040.50
	Fund 10000 Expenditures Total	66,858.65	2,718,431.20
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00-
	Major Account 520000 Total		48,250.00-
	Fund 25110 Expenditures Total		48,250.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47,446.98-
	Major Account 470000 Total		47,446.98-
	Fund 55110 Revenue Total		47,446.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,286.85	1,734,107.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,709.50	57,244.81
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	14,588.44	94,839.20
	515200 FICA EXPENSE	19,459.12	126,685.60
	515400 LIFE & ACCIDENT INS EXP	249.45	1,696.98
	515500 HEALTH INSURANCE EXPENSE	37,258.96	233,376.42
	516400 UNEMPLOYM COMP INS EXP		19,198.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	345,552.32	2,278,411.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	38.21
	521200 COM EXPENSE - VOICE/DATA	3,064.00	21,647.16
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP	67.24	1,182.55
	522100 DUES & SUBSCRIPTION EXP	375.00	5,112.32
	522200 CONFERENCE REGISTRATION	1,970.00	11,217.56
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	237.36	2,381.58
	526100 REP & MAINT-REAL PROPERT	574.38	34,687.23
	527100 REP & MAINT-OFFICE EQUIP		311.32
	527200 REP & MAINT-MOTOR VEHICL		231.15
	531100 OFFICE SUPPLIES EXPENSE	2,343.91	39,415.03
	533100 HOUSEHOLD & INSTIT EXP	263.00	2,837.99
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46
	534901 DATA PROCESSING SUPPLIES		9,596.51
	538100 VEHICLE & EQUIP SUP EXP	417.94	5,322.34
	549200 JANITORIAL/SECURITY SRVS	65.01	1,308.87
	554900 OTHER CONTRACTUAL SERVICES	19,320.00	204,824.81
	555200 SOFTWARE - NEW PURCHASES		234,222.12
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	27,566.31	506,877.00
	570000 Travel Expenses		
	571100 LODGING	172.55	6,093.77
	572100 COMMERCIAL TRANSPORTATIO	542.10	1,902.47
	572103 COMERCIAL FARES-FOREIGN	394.44	394.44
	573100 STATE-OWNED TRANSPORT	4,746.50	27,554.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,650.02
	575100 MISC TRAVEL EXPENSE		280.79
	Major Account 570000 Total	5,855.59	37,875.71
	580000 Capital Outlay		
	588003 BUILDINGS	23,189.57	119,331.00
	588004 EQUIPMENT		161,584.25
	Major Account 580000 Total	23,189.57	42,253.25
	Fund 55110 Expenditures Total	402,163.79	2,780,911.01
	Subprogram Revenues		1,202,553.02
	Subprogram Expenditures	469,022.44	5,451,092.21

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	780.62-	
	Major Account 480000 Total	780.62-	
	Fund 10000 Revenue Total	780.62-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,085.95	5,063,345.27
	511200 TEMPORARY SALARIES-WAGE	1,232.50	26,265.82
	511300 OVERTIME PAYMENTS	126.59	566.51
	515100 RETIREMENT PLANS EXPENSE	44,415.53	335,034.28
	515200 FICA EXPENSE	61,595.14	295,442.51
	515400 LIFE & ACCIDENT INS EXP	501.65	3,593.00
	515500 HEALTH INSURANCE EXPENSE	58,857.55	410,926.46
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	789,814.91	6,147,597.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.80	1,494.97
	521200 COM EXPENSE - VOICE/DATA	3,181.14	22,562.51
	521300 FREIGHT EXPENSE	38.89	1,051.01
	521400 CIO CHARGES	172.20	369.80
	521500 PUBLICATION & PRINT EXP	3,230.57	26,784.20-
	522100 DUES & SUBSCRIPTION EXP	57,267.81	202,455.40
	522200 CONFERENCE REGISTRATION	1,109.11	6,513.11
	522600 JOB APPLICANT EXPENSE	535.02	1,897.52
	523201 NATURAL GAS	6,593.63	52,703.63
	523202 ELECTRICITY	976.07	6,125.13
	523203 WATER	718.21	2,759.41
	524600 RENT EXPENSE-BUILDINGS	1,070.00	1,245.00
	525100 RENT EXP-OFFICE EQUIP	4,288.44	11,300.66
	526100 REP & MAINT-REAL PROPERT	1,354.10	25,852.48
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER	35.50-	40.71
	531100 OFFICE SUPPLIES EXPENSE		4,006.70
	533100 HOUSEHOLD & INSTIT EXP		1,724.51
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP	130.09	749.24
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES	149.99	14,401.69
	535100 MEDICAL SUPPLIES		2,236.18
	538100 VEHICLE & EQUIP SUP EXP	100.15	559.87

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	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	1,080.08	15,552.69
	554900 OTHER CONTRACTUAL SERVICES	54,374.99	548,041.42
	555200 SOFTWARE - NEW PURCHASES	526.40	34,205.36
	556100 INSURANCE EXPENSE	7,853,556.49	3,787,218.09
	559100 OTHER OPERATING EXP	7.50	192.75
	Major Account 520000 Total	7,711,409.80	4,724,020.68
	570000 Travel Expenses		
	571100 LODGING	2,840.60	20,546.41
	572100 COMMERCIAL TRANSPORTATIO	1,157.46	3,861.65
	573100 STATE-OWNED TRANSPORT	413.00	2,306.79
	574500 PERSONAL VEHICLE MILEAGE	708.22	4,108.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.52
	575100 MISC TRAVEL EXPENSE	104.00	717.10
	Major Account 570000 Total	5,223.28	31,703.37
	Fund 10000 Expenditures Total	6,916,371.61	10,903,321.40
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP		783.00
	522200 CONFERENCE REGISTRATION		515.44
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total		365.69
	570000 Travel Expenses		
	571100 LODGING		1,334.00
	574500 PERSONAL VEHICLE MILEAGE		37.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,411.06
	Fund 25110 Expenditures Total		1,776.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,484.73
	Major Account 480000 Total		47,484.73
	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		1,147,484.73

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		
	523600 INTEREST EXPENSE		566,368.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		<u>567,118.75</u>
	Fund 55110 Expenditures Total		<u>567,118.75</u>
	Subprogram Revenues	<u>780.62-</u>	<u>1,147,484.73-</u>
	Subprogram Expenditures	<u>6,916,371.61-</u>	<u>11,472,216.90</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	114,316.20	820,772.89
	515100 RETIREMENT PLANS EXPENSE	8,167.67	54,525.25
	515200 FICA EXPENSE	8,405.38	55,737.32
	515400 LIFE & ACCIDENT INS EXP	128.04	887.82
	515500 HEALTH INSURANCE EXPENSE	14,144.33	92,328.49
	Major Account 510000 Total	145,161.62	1,024,251.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,190.94	50,212.06
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION		1,270.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	72.34	1,538.30
	534901 DATA PROCESSING SUPPLIES		55.52
	541700 LEGAL RELATED EXPENSE		19.90
	549200 JANITORIAL/SECURITY SRVS	.65	18.20
	554900 OTHER CONTRACTUAL SERVICES	392.70	6,424.13
	555200 SOFTWARE - NEW PURCHASES	190,007.99	866,129.85
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	197,664.62	933,051.31
	570000 Travel Expenses		
	571100 LODGING		519.10
	Major Account 570000 Total		519.10
	Fund 10000 Expenditures Total	342,826.24	1,957,822.18
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		548.35
	Major Account 490000 Total		548.35
	Fund 25110 Revenue Total		548.35
55110 UNL REVOLVING			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		548.35-
	Major Account 490000 Total		548.35-
	Fund 55110 Revenue Total		548.35-
	Subprogram Expenditures	342,826.24	1,957,822.18

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	200,932.37	1,419,554.40
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,066.31	96,151.24
	515200 FICA EXPENSE	14,828.50	100,869.12
	515400 LIFE & ACCIDENT INS EXP	213.85	1,456.66
	515500 HEALTH INSURANCE EXPENSE	27,145.50	174,024.00
	516400 UNEMPLOYM COMP INS EXP	234.49	490.99
	Major Account 510000 Total	256,421.02	1,797,546.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	8,280.36	57,000.36
	521400 CIO CHARGES		6,168.64
	522100 DUES & SUBSCRIPTION EXP		9,100.85
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE		754.00
	525100 RENT EXP-OFFICE EQUIP	55.86	245.58
	531100 OFFICE SUPPLIES EXPENSE		2,190.94
	534901 DATA PROCESSING SUPPLIES		10,559.58
	541700 LEGAL RELATED EXPENSE		2,050.00
	549200 JANITORIAL/SECURITY SRVS	.65	21.32
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	555200 SOFTWARE - NEW PURCHASES	224,801.45	1,587,414.50
	Major Account 520000 Total	233,138.32	1,679,375.72
	570000 Travel Expenses		
	571100 LODGING		1,473.15
	572100 COMMERCIAL TRANSPORTATIO		472.97
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,981.12
	580000 Capital Outlay		
	588004 EQUIPMENT		169.80
	Major Account 580000 Total		169.80
	Fund 10000 Expenditures Total	489,559.34	3,479,073.05
	Subprogram Expenditures	489,559.34	3,479,073.05



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	53,922.32	423,201.82
	511200 TEMPORARY SALARIES-WAGE	553.00	15,661.50
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	3,749.29	32,376.71
	515200 FICA EXPENSE	3,932.40	30,764.96
	515400 LIFE & ACCIDENT INS EXP	61.67	459.10
	515500 HEALTH INSURANCE EXPENSE	9,041.83	62,129.34
	Major Account 510000 Total	71,260.51	565,270.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	9.58
	521200 COM EXPENSE - VOICE/DATA	5,470.49	32,768.46
	521500 PUBLICATION & PRINT EXP	23,227.50	63,307.71
	522100 DUES & SUBSCRIPTION EXP	171.95	315,701.28
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE	45.00	70.00
	525100 RENT EXP-OFFICE EQUIP	143.57	1,595.72
	526100 REP & MAINT-REAL PROPERT		6,015.49
	531100 OFFICE SUPPLIES EXPENSE	17.09	584.04
	534600 ED & RECREATIONAL SUP EX	49,339.83	49,339.83
	534901 DATA PROCESSING SUPPLIES	594.96	2,410.98
	538100 VEHICLE & EQUIP SUP EXP		41.04
	542500 ENG & ARCH SERVICES	4,857.94	50,303.42
	549200 JANITORIAL/SECURITY SRVS	65.00	1,851.02
	554900 OTHER CONTRACTUAL SERVICES	31.56	484,757.88
	555200 SOFTWARE - NEW PURCHASES	113,700.00	679,040.29
	556100 INSURANCE EXPENSE	25,782.00	25,782.00
	559100 OTHER OPERATING EXP	900,000.00	2,024,929.65
	Major Account 520000 Total	1,123,455.89	3,738,529.46
	570000 Travel Expenses		
	571100 LODGING	370.68	2,264.42
	572100 COMMERCIAL TRANSPORTATIO		2,005.19
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		138.38
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	370.68	4,536.99
	Fund 10000 Expenditures Total	1,195,087.08	4,308,337.39

25110 UNIV CASH FUND  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,160.00	2,160.00
	Major Account 470000 Total	2,160.00	2,160.00
	Fund 25110 Revenue Total	2,160.00	2,160.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25110 Expenditures Total		40,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.02-
	472100 SALE OF SUP & MAT		63,440.73-
	Major Account 470000 Total		64,208.75-
	Fund 55110 Revenue Total		64,208.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,542.01
	534901 DATA PROCESSING SUPPLIES	12.99-	12.99-
	535100 MEDICAL SUPPLIES	.10-	.10-
	541100 ACCTG & AUDITING SERVICES		5,167.50-
	Major Account 520000 Total	13.09-	43,361.42
	Fund 55110 Expenditures Total	13.09-	43,361.42
	Subprogram Revenues	2,160.00	62,048.75-
	Subprogram Expenditures	1,195,073.99	4,391,698.81

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	70,194.97	497,585.59
	511300 OVERTIME PAYMENTS	219.12	991.59
	515100 RETIREMENT PLANS EXPENSE	4,743.42	29,835.52
	515200 FICA EXPENSE	5,242.22	25,127.89
	515400 LIFE & ACCIDENT INS EXP	48.86	338.88
	515500 HEALTH INSURANCE EXPENSE	6,926.03	43,990.14
	Major Account 510000 Total	87,374.62	597,869.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	524600 RENT EXPENSE-BUILDINGS	58,993.39	58,993.39
	Major Account 520000 Total	58,993.39	51,088.53
	Fund 10000 Expenditures Total	146,368.01	648,958.14
	Subprogram Expenditures	146,368.01	648,958.14

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	12,791.74	89,542.18
	515100 RETIREMENT PLANS EXPENSE	900.92	6,306.44
	515200 FICA EXPENSE	930.76	6,524.02
	515400 LIFE & ACCIDENT INS EXP	14.59	99.67
	515500 HEALTH INSURANCE EXPENSE	2,764.50	17,623.50
	Major Account 510000 Total	17,402.51	120,095.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	3,554.92
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP		954,746.66
	524600 RENT EXPENSE-BUILDINGS	2,936.25	22,707.00
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		151,827.00
	Major Account 520000 Total	3,443.03	1,146,368.40
	570000 Travel Expenses		
	571100 LODGING		1,742.87
	572100 COMMERCIAL TRANSPORTATIO		897.01
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,696.90
	Fund 10000 Expenditures Total	20,845.54	1,269,161.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	476100 OTHER LIC PERM & FEES	640.00-	4,680.00-
	Major Account 470000 Total	640.00-	4,684.00-
	Fund 55110 Revenue Total	640.00-	4,684.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	8,000.00
	541100 ACCTG & AUDITING SERVICES		34,507.50-
	555200 SOFTWARE - NEW PURCHASES		4,072.59
	Major Account 520000 Total	1,000.00	22,434.91-
	Fund 55110 Expenditures Total	1,000.00	22,434.91-
	Subprogram Revenues	640.00-	4,684.00-
	Subprogram Expenditures	21,845.54	1,246,726.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,158.17	1,234,448.98
	511200 TEMPORARY SALARIES-WAGE		5,503.96
	511300 OVERTIME PAYMENTS	1,622.29	27,317.43
	515100 RETIREMENT PLANS EXPENSE	10,110.69	72,725.52
	515200 FICA EXPENSE	12,612.59	90,408.51
	515400 LIFE & ACCIDENT INS EXP	194.61	1,247.43
	515500 HEALTH INSURANCE EXPENSE	27,529.79	175,328.21
	Major Account 510000 Total	225,228.14	1,606,980.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	595.39
	521200 COM EXPENSE - VOICE/DATA	1,775.02	12,351.52
	521300 FREIGHT EXPENSE	30.81	63.48
	521500 PUBLICATION & PRINT EXP	2.60	400.51
	522100 DUES & SUBSCRIPTION EXP	53.50	1,984.71
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	525100 RENT EXP-OFFICE EQUIP	277.19	1,879.03
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		160.33
	527100 REP & MAINT-OFFICE EQUIP		116.06
	531100 OFFICE SUPPLIES EXPENSE	1,385.58	4,934.52
	533100 HOUSEHOLD & INSTIT EXP		73.94
	534600 ED & RECREATIONAL SUP EX		1.00
	534901 DATA PROCESSING SUPPLIES		469.77
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP		139.67
	554900 OTHER CONTRACTUAL SERVICES	5,159.29	90,897.49
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		2,912.26
	Major Account 520000 Total	8,809.43	119,590.68
	570000 Travel Expenses		
	571100 LODGING		2,456.43
	572100 COMMERCIAL TRANSPORTATIO		501.39
	574500 PERSONAL VEHICLE MILEAGE		2,100.18
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		5,233.00
	Fund 10000 Expenditures Total	234,037.57	1,731,803.72

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	2,103.30	15,734.65
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	<u>2,103.30</u>	<u>19,472.65</u>
	Fund 25110 Expenditures Total	2,103.30	19,472.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	282,354.02-	933,115.26-
	Major Account 470000 Total	<u>282,354.02-</u>	<u>933,115.26-</u>
	Fund 55110 Revenue Total	282,354.02-	933,115.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.84	215,880.87
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	897.96	7,399.82
	515200 FICA EXPENSE	2,117.98	15,872.78
	515400 LIFE & ACCIDENT INS EXP	31.93	225.84
	515500 HEALTH INSURANCE EXPENSE	3,573.80	25,895.69
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	<u>35,479.51</u>	<u>267,208.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	305,768.00	426,121.47
	524600 RENT EXPENSE-BUILDINGS	873.49	873.49
	531100 OFFICE SUPPLIES EXPENSE		3,047.52
	534901 DATA PROCESSING SUPPLIES	5,650.00	5,650.00
	554900 OTHER CONTRACTUAL SERVICES		15,630.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES		139,222.92
	Major Account 520000 Total	<u>312,291.49</u>	<u>624,512.34</u>
	570000 Travel Expenses		
	571100 LODGING		392.36
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	<u>497.26</u>	<u>497.26</u>
	Fund 55110 Expenditures Total	<u>347,771.00</u>	<u>892,217.79</u>
	Subprogram Revenues	<u>282,354.02-</u>	<u>933,115.26-</u>
	Subprogram Expenditures	<u>583,911.87</u>	<u>2,643,494.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	2,020.00-	88,179.00
	Major Account 470000 Total	2,020.00-	88,179.00
	Fund 55110 Revenue Total	2,020.00-	88,179.00
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,072.59-
	Major Account 520000 Total		4,072.59-
	Fund 55110 Expenditures Total		4,072.59-
	Subprogram Revenues	2,020.00-	88,179.00
	Subprogram Expenditures		4,072.59-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	70,296.92-	70,296.92-
	Major Account 480000 Total	70,296.92-	70,296.92-
	Fund 10000 Revenue Total	70,296.92-	70,296.92-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105,279.56	615,371.06
	Major Account 470000 Total	105,279.56	615,371.06
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,856.00	15,877.00
	Major Account 480000 Total	1,856.00	15,877.00
	Fund 25110 Revenue Total	107,135.56	631,248.06
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	1,005.77	2,314.61-
	Major Account 520000 Total	1,005.77	1,465.84-
	Fund 25110 Expenditures Total	1,005.77	1,465.84-
	Subprogram Revenues	<u>36,838.64</u>	<u>560,951.14</u>
	Subprogram Expenditures	<u>1,005.77</u>	<u>1,465.84-</u>



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		685,557.00-
	Major Account 460000 Total		685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		147,439.93-
	Major Account 470000 Total		147,439.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,263,677.11-
	Major Account 480000 Total		1,263,677.11-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		22,284,357.00-
	Fund 25110 Revenue Total		24,381,031.04-
	Subprogram Revenues		25,631,031.04-
	Program Revenues	3,429,729.27-	31,647,114.63-
	Program Expenditures	1,744,637.11	56,343,520.60

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		797,044.82-
	Major Account 460000 Total		797,044.82-
	Fund 45170 Revenue Total		797,044.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.80	155,810.47
	511200 TEMPORARY SALARIES-WAGE	1,166.67	26,186.59
	515100 RETIREMENT PLANS EXPENSE	1,472.73	10,702.42
	515200 FICA EXPENSE	1,539.18	10,209.19
	515400 LIFE & ACCIDENT INS EXP	19.57	144.13
	515500 HEALTH INSURANCE EXPENSE	2,807.83	20,366.52
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,327.78	225,507.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE		142.71
	521500 PUBLICATION & PRINT EXP		7,398.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	8.64	76.58
	531100 OFFICE SUPPLIES EXPENSE		585.45
	533900 FOOD EXPENSE-INSTITUTIONS		9,852.43
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		2,080.94
	537100 LABORATORY SUP EXP		2,335.67
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	18,209.13	158,125.99
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	159,967.90	531,356.79
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	178,385.67	738,141.41
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		180.00

Secure Version - Prior Month

As of January 31, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	40.46	269.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>4,109.47</u>	<u>4,417.38</u>
	Major Account 570000 Total	<u>4,149.93</u>	<u>5,257.13</u>
	Fund 45170 Expenditures Total	<u>210,863.38</u>	<u>968,906.40</u>
	Subprogram Revenues		<u>797,044.82-</u>
	Subprogram Expenditures	<u>210,863.38</u>	<u>968,906.40</u>
	Program Revenues		<u>797,044.82-</u>
	Program Expenditures	<u>210,863.38</u>	<u>968,906.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,378.65-
	Major Account 480000 Total		11,378.65-
	Fund 65120 Revenue Total		11,378.65-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenue Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Subprogram Revenues		154,353.14-
	Subprogram Expenditures		103,477.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,825.82-
	484101 RESTRICTED-DONATIONS		96,201.99-
	484500 REIMB NON-GOVT SOURCES	19,478.25-	223,154.66-
	Major Account 480000 Total	<u>19,478.25-</u>	<u>384,182.47-</u>
	Fund 65120 Revenue Total	19,478.25-	384,182.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,480.08	529,064.32
	511200 TEMPORARY SALARIES-WAGE	5,000.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	12,837.09
	515200 FICA EXPENSE	1,671.10	10,697.87
	515400 LIFE & ACCIDENT INS EXP	18.71	130.97
	515500 HEALTH INSURANCE EXPENSE	2,922.05	18,563.21
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	<u>391,925.81</u>	<u>579,607.46</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.16
	521500 PUBLICATION & PRINT EXP	930.00	14,565.02
	522100 DUES & SUBSCRIPTION EXP		550.00
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES	3,557.50	5,689.00
	555200 SOFTWARE - NEW PURCHASES	302.54	4,655.62
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	63.77	252.75
	Major Account 520000 Total	<u>12,353.81</u>	<u>33,366.55</u>
	Fund 65120 Expenditures Total	<u>404,279.62</u>	<u>612,974.01</u>
	Subprogram Revenues	<u>19,478.25-</u>	<u>384,182.47-</u>
	Subprogram Expenditures	<u>404,279.62</u>	<u>612,974.01</u>

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		18,223.45-
	484101 RESTRICTED-DONATIONS	149,448.15	5,584.00-
	Major Account 480000 Total	<u>149,448.15</u>	<u>23,807.45-</u>
	Fund 65120 Revenue Total	149,448.15	23,807.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,609.86	54,928.86
	515100 RETIREMENT PLANS EXPENSE	1,088.79	4,394.31
	515200 FICA EXPENSE	1,026.70	4,121.81
	515400 LIFE & ACCIDENT INS EXP	7.86	52.32
	515500 HEALTH INSURANCE EXPENSE	585.00	3,753.00
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total	<u>16,318.21</u>	<u>67,495.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.10	126.70
	Major Account 520000 Total	<u>18.10</u>	<u>126.70</u>
	Fund 65120 Expenditures Total	<u>16,336.31</u>	<u>67,622.00</u>
	Subprogram Revenues	<u>149,448.15</u>	<u>23,807.45-</u>
	Subprogram Expenditures	<u>16,336.31</u>	<u>67,622.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,395.44-	38,395.44-
	Major Account 470000 Total	38,395.44-	38,395.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,619.85-	5,194,327.37-
	484106 INDIRECT COST-PRIVATE	48,615.37-	947,407.64-
	Major Account 480000 Total	204,235.22-	6,141,735.01-
	Fund 65120 Revenue Total	242,630.66-	6,180,130.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,249.68	2,290,316.92
	511200 TEMPORARY SALARIES-WAGE	10,941.95	95,986.64
	511300 OVERTIME PAYMENTS	196.19	8,956.23
	515100 RETIREMENT PLANS EXPENSE	22,165.97	153,683.26
	515200 FICA EXPENSE	24,430.49	169,987.92
	515400 LIFE & ACCIDENT INS EXP	369.06	2,459.12
	515500 HEALTH INSURANCE EXPENSE	45,634.86	297,366.75
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	436,988.20	3,036,148.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	2,593.22
	521200 COM EXPENSE - VOICE/DATA	1,744.24	12,048.07
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	1,500.68	29,752.71
	522100 DUES & SUBSCRIPTION EXP	1,791.31	20,362.04
	522200 CONFERENCE REGISTRATION	4,081.75	64,271.39
	522600 JOB APPLICANT EXPENSE	65.00	250.00
	524600 RENT EXPENSE-BUILDINGS		329,036.41
	524700 RENT EXP-OTHER REAL PROP	14,409.33	17,629.38
	525500 RENT EXP-OTHER PERS PROP	912.56	3,775.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	2,347.27	14,138.46
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	43,949.75	50,961.39
	534600 ED & RECREATIONAL SUP EX	3,488.40	30,384.29
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,587.55
	538100 VEHICLE & EQUIP SUP EXP		410.52
	539100 INDIRECT COST ALLOWANCE	9,605.14	57,961.08

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		
	554900 OTHER CONTRACTUAL SERVICES	76,311.79	908,465.41
	554903 CONTRACTED SVCS - SUB CONTRACT		53,188.29
	555200 SOFTWARE - NEW PURCHASES	296.18	1,096.18
	559100 OTHER OPERATING EXP	25.00	47.50
	Major Account 520000 Total	160,543.43	1,606,265.75
	570000 Travel Expenses		
	571100 LODGING	11,300.40	72,059.46
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	283.29	15,184.14
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	158.10	5,726.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,422.72	17,765.29
	575100 MISC TRAVEL EXPENSE	3.02	1,059.18
	Major Account 570000 Total	14,161.49	111,904.15
	580000 Capital Outlay		
	588004 EQUIPMENT	294.38	3,819.38
	Major Account 580000 Total	294.38	3,819.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	2,760.00
	Major Account 590000 Total	2,760.00	2,760.00
	Fund 65120 Expenditures Total	614,747.50	4,760,897.46
	Subprogram Revenues	242,630.66	6,180,130.45
	Subprogram Expenditures	614,747.50	4,760,897.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		798,420.61-
	Major Account 480000 Total		798,420.61-
	Fund 65120 Revenue Total		798,420.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	474,516.82
	511200 TEMPORARY SALARIES-WAGE		6,749.98
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,969.41	24,327.85
	515200 FICA EXPENSE	4,366.40	28,874.38
	515400 LIFE & ACCIDENT INS EXP	77.33	492.81
	515500 HEALTH INSURANCE EXPENSE	11,561.00	64,195.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	92,105.06	603,643.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.15	37.15
	521200 COM EXPENSE - VOICE/DATA	514.12	3,160.71
	521500 PUBLICATION & PRINT EXP	473.48	1,881.37
	522100 DUES & SUBSCRIPTION EXP	54.93	29,813.24
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	285.58	1,453.97
	531100 OFFICE SUPPLIES EXPENSE		1,013.12
	534600 ED & RECREATIONAL SUP EX	99.67	99.67
	538100 VEHICLE & EQUIP SUP EXP	18.86	18.86
	554900 OTHER CONTRACTUAL SERVICES	10,762.23	117,383.43
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	10,958.64	90,625.01
	Major Account 520000 Total	23,204.66	246,479.53
	570000 Travel Expenses		
	571100 LODGING		1,753.60
	572100 COMMERCIAL TRANSPORTATIO		1,986.61
	573100 STATE-OWNED TRANSPORT	41.00	41.00
	574500 PERSONAL VEHICLE MILEAGE		305.32
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	41.00	4,408.53
	Fund 65120 Expenditures Total	115,350.72	854,531.90
	Subprogram Revenues		798,420.61-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 115,350.72

YEAR-TO-DATE  
 854,531.90

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,403.01-
	Major Account 480000 Total		46,403.01-
	Fund 65120 Revenue Total		46,403.01-
	Subprogram Revenues		46,403.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002,840.32-
	Major Account 480000 Total		1,002,840.32-
	Fund 65120 Revenue Total		1,002,840.32-
	Subprogram Revenues		1,002,840.32-
	Program Revenues	112,660.76-	8,590,137.45-
	Program Expenditures	1,150,714.15	6,399,502.37

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	150.00-	11,820.00-
	472100 SALE OF SUP & MAT	327,734.76-	2,667,995.36-
	Major Account 470000 Total	327,884.76-	2,679,815.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,312.33-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	327,884.76-	2,679,815.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,829.23	156,312.29
	511200 TEMPORARY SALARIES-WAGE	3,684.58	35,671.81
	511300 OVERTIME PAYMENTS	20.13	138.17
	515100 RETIREMENT PLANS EXPENSE	1,506.47	10,706.04
	515200 FICA EXPENSE	1,626.30	12,053.37
	515400 LIFE & ACCIDENT INS EXP	25.57	170.87
	515500 HEALTH INSURANCE EXPENSE	2,371.72	13,070.41
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	31,064.00	229,331.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	5.55
	521200 COM EXPENSE - VOICE/DATA	935.97	7,031.92
	521300 FREIGHT EXPENSE	650.20	3,304.42
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	27,494.80	99,668.37
	523202 ELECTRICITY		1,097.79
	524600 RENT EXPENSE-BUILDINGS		7,787.35
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	558.60
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	527400 REP & MAINT-DATA PROC	2,315.00	2,315.00
	531100 OFFICE SUPPLIES EXPENSE	149.49	2,636.13
	533900 FOOD EXPENSE-INSTITUTIONS	244.22	244.22
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP		29.48
	534901 DATA PROCESSING SUPPLIES	243.10	2,143.21
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	231,818.08	2,000,872.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	1,671.05	19,503.70
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	5,989.72	48,277.02
	Major Account 520000 Total	271,611.82	2,208,497.90
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	302,675.82	2,442,297.66
	Subprogram Revenues	<u>327,884.76</u>	<u>2,679,815.36</u>
	Subprogram Expenditures	<u>302,675.82</u>	<u>2,442,297.66</u>

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	921,505.67-	7,174,555.13-
	Major Account 470000 Total	921,505.67-	7,174,555.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	921,505.67-	7,178,453.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.04	38,295.09
	511300 OVERTIME PAYMENTS		172.06
	515100 RETIREMENT PLANS EXPENSE	172.80	3,078.04
	515200 FICA EXPENSE	148.18	2,688.02
	515400 LIFE & ACCIDENT INS EXP	2.73	41.81
	515500 HEALTH INSURANCE EXPENSE	660.72	8,844.95
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	3,143.47	53,334.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34,954.00	399,724.00
	522200 CONFERENCE REGISTRATION		462.00
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	1,018,331.37	7,512,415.39
	Major Account 520000 Total	1,053,285.37	7,912,752.56
	570000 Travel Expenses		
	571100 LODGING	2,204.56	3,110.71
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,204.56	4,066.87
	Fund 55110 Expenditures Total	1,058,633.40	7,970,154.40
	Subprogram Revenues	921,505.67-	7,178,453.16-
	Subprogram Expenditures	1,058,633.40	7,970,154.40

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	8,797.11	5,998,410.88
	Major Account 470000 Total	8,797.11	5,998,410.88
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,428.97-
	Fund 55110 Revenue Total	8,797.11	5,906,981.91
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	94.63	94.63
	531100 OFFICE SUPPLIES EXPENSE		468.40-
	533100 HOUSEHOLD & INSTIT EXP		934.20-
	541100 ACCTG & AUDITING SERVICES	18.28-	1,054.28-
	554900 OTHER CONTRACTUAL SERVICES	13,895.00	175,125.00
	Major Account 520000 Total	13,971.35	172,762.75
	Fund 55110 Expenditures Total	13,971.35	172,762.75
	Subprogram Revenues	8,797.11	5,906,981.91
	Subprogram Expenditures	13,971.35	172,762.75



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,487.21-	32,802.80-
	Major Account 470000 Total	10,487.21-	32,802.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	10,487.21-	29,948.77-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		16,601.74
	Major Account 510000 Total		16,601.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	978.04	7,068.76
	Major Account 520000 Total	978.04	7,068.76
	Fund 55110 Expenditures Total	978.04	23,670.50
	Subprogram Revenues	10,487.21-	29,948.77-
	Subprogram Expenditures	978.04	23,670.50
	Program Revenues	1,251,080.53-	3,981,235.38-
	Program Expenditures	1,376,258.61	10,608,885.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,894.84	949,418.77
	511200 TEMPORARY SALARIES-WAGE	1,658.42	20,260.18
	511300 OVERTIME PAYMENTS		2,627.27
	511900 SUPPLEMENTAL	110.00	1,010.00
	515100 RETIREMENT PLANS EXPENSE	11,377.38	68,904.96
	515200 FICA EXPENSE	11,552.30	62,053.46
	515400 LIFE & ACCIDENT INS EXP	146.83	850.21
	515500 HEALTH INSURANCE EXPENSE	22,534.26	119,961.42
	Major Account 510000 Total	<u>204,274.03</u>	<u>1,225,086.27</u>
	Fund 10000 Expenditures Total	204,274.03	1,225,086.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,019.82
	511200 TEMPORARY SALARIES-WAGE		10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		11,888.03
	515200 FICA EXPENSE		11,408.48
	515400 LIFE & ACCIDENT INS EXP		156.31
	515500 HEALTH INSURANCE EXPENSE	1,292.55	23,689.36
	Major Account 510000 Total	<u>1,292.55</u>	<u>223,358.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.38
	521200 COM EXPENSE - VOICE/DATA	797.24	4,898.28
	521500 PUBLICATION & PRINT EXP	825.00	7,942.33
	522100 DUES & SUBSCRIPTION EXP	800.00	137,591.44
	522200 CONFERENCE REGISTRATION	2,024.00	2,374.00
	522600 JOB APPLICANT EXPENSE	233.00	2,351.42
	525500 RENT EXP-OTHER PERS PROP	697.18	1,167.18
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	804.93	18,703.55
	533900 FOOD EXPENSE-INSTITUTIONS	161.62	4,713.79
	534600 ED & RECREATIONAL SUP EX		128.40
	534900 MISCELLANEOUS SUP EXP	1,845.68	5,667.39
	534901 DATA PROCESSING SUPPLIES		5,532.65
	535100 MEDICAL SUPPLIES	17.50	17.50
	554900 OTHER CONTRACTUAL SERVICES		9,937.30
	555200 SOFTWARE - NEW PURCHASES	1,440.00	70,904.71
	559100 OTHER OPERATING EXP	89.00	492.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	9,735.15	274,473.33
	570000 Travel Expenses		
	571100 LODGING	422.00	2,098.88
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS		490.20
	572100 COMMERCIAL TRANSPORTATIO		1,259.58
	572103 COMERCIAL FARES-FOREIGN		2,305.10
	574503 MILEAGE ALLOW-FOREIGN		5.44
	Major Account 570000 Total	422.00	7,309.96
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,757.50
	Major Account 590000 Total		1,757.50
	Fund 25140 Expenditures Total	11,449.70	506,942.87
	Subprogram Expenditures	215,723.73	1,732,029.14

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	751,304.32	4,305,149.05
	511200 TEMPORARY SALARIES-WAGE	184,430.05	1,063,761.75
	511300 OVERTIME PAYMENTS	279.29	6,118.22
	511900 SUPPLEMENTAL	175.00	21,050.00
	515100 RETIREMENT PLANS EXPENSE	53,079.71	309,506.25
	515200 FICA EXPENSE	63,874.95	361,487.79
	515400 LIFE & ACCIDENT INS EXP	751.06	4,171.54
	515500 HEALTH INSURANCE EXPENSE	100,827.10	529,900.67
	Major Account 510000 Total	1,154,721.48	6,601,145.27
	Fund 10000 Expenditures Total	1,154,721.48	6,601,145.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		748,334.62
	511200 TEMPORARY SALARIES-WAGE	1,799.08-	95,557.21
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE		59,456.74
	515200 FICA EXPENSE		61,187.04
	515400 LIFE & ACCIDENT INS EXP		704.16
	515500 HEALTH INSURANCE EXPENSE	21,463.66	110,814.08
	Major Account 510000 Total	19,664.58	1,076,251.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.55	1,719.51
	521200 COM EXPENSE - VOICE/DATA	4,216.70	29,337.42
	521300 FREIGHT EXPENSE	228.09	373.38
	521400 CIO CHARGES		959.66-
	521500 PUBLICATION & PRINT EXP	1,575.99	69,200.77
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	18,896.88	50,650.50
	522200 CONFERENCE REGISTRATION	1,612.00	36,305.93
	522400 SUBSISTENCE		5,966.41
	522600 JOB APPLICANT EXPENSE	1,595.00	5,704.92
	524600 RENT EXPENSE-BUILDINGS		947.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	467.36	2,051.45
	525500 RENT EXP-OTHER PERS PROP	2,743.89	7,869.99
	526100 REP & MAINT-REAL PROPERT		248.25
	527100 REP & MAINT-OFFICE EQUIP	529.91	8,091.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		102.59
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,754.18	18,259.13
	533100 HOUSEHOLD & INSTIT EXP		16.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,948.90	19,968.94
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	252.13	3,015.45
	534900 MISCELLANEOUS SUP EXP	55.92-	24,064.77
	534901 DATA PROCESSING SUPPLIES	11,307.40	78,443.13
	537100 LABORATORY SUP EXP	128.03	4,561.44
	538100 VEHICLE & EQUIP SUP EXP	92.85	808.34
	541500 LEGAL SERVICES EXPENSE	9.95	1,879.90
	541700 LEGAL RELATED EXPENSE		4,925.00
	543100 IT CONSULTING-APPLICATIONS	16,048.00	16,048.00
	545000 LABORATORY SERVICES	600.00	4,800.00
	547100 EDUCATIONAL SERVICES		11,782.50-
	554900 OTHER CONTRACTUAL SERVICES	16,465.00	58,558.27
	555200 SOFTWARE - NEW PURCHASES		11,857.65
	556100 INSURANCE EXPENSE	35,102.00	35,130.00
	559100 OTHER OPERATING EXP		526.92
	Major Account 520000 Total	115,687.89	490,155.47
	570000 Travel Expenses		
	571100 LODGING	2,126.66	77,836.74
	571103 BOARD & LODGING-FOREIGN		10,382.32
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	2,582.38-	5,275.51
	572100 COMMERCIAL TRANSPORTATIO	7,116.04	42,919.91
	572103 COMERCIAL FARES-FOREIGN		1,863.44
	573100 STATE-OWNED TRANSPORT	30.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	111.86	4,548.01
	574503 MILEAGE ALLOW-FOREIGN		49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.54	31,563.61
	575100 MISC TRAVEL EXPENSE	139.00	1,963.92
	575103 MISC TVL EXP-FOREIGN		223.16
	Major Account 570000 Total	8,187.72	176,759.08
	580000 Capital Outlay		
	588004 EQUIPMENT		313.36
	Major Account 580000 Total		313.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26.25	198.75
	599104 STUDENT TUITION	2,223.00-	30,100.70
	Major Account 590000 Total	2,196.75-	30,299.45
	Fund 25140 Expenditures Total	141,343.44	1,773,778.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,390.00-	645,868.45-
	472100 SALE OF SUP & MAT	1,400.00-	53,300.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	1,660.84-
	Major Account 470000 Total	315,440.00-	700,829.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,650.00	
	Major Account 480000 Total	1,650.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,321.79-	218,319.23-
	493200 OPERATING TRANSFERS OUT		7,229.45
	Major Account 490000 Total	98,321.79-	211,089.78-
	Fund 55140 Revenue Total	412,111.79-	911,919.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,959.34	377,915.92
	511200 TEMPORARY SALARIES-WAGE	5,976.00	93,281.71
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	3,566.24	28,370.90
	515200 FICA EXPENSE	3,892.60	31,709.08
	515400 LIFE & ACCIDENT INS EXP	52.59	397.44
	515500 HEALTH INSURANCE EXPENSE	11,033.30	69,930.23
	516500 WORKERS COMP PREMIUMS	157.44	1,610.21
	Major Account 510000 Total	76,637.51	603,400.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.02
	521200 COM EXPENSE - VOICE/DATA	51.70	617.12
	521500 PUBLICATION & PRINT EXP	24.59	5,955.36
	522100 DUES & SUBSCRIPTION EXP	312.93	16,060.98
	522200 CONFERENCE REGISTRATION		4,105.00
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	530.95	1,137.54
	527200 REP & MAINT-MOTOR VEHICL		98.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	69.97	5,462.14
	533100 HOUSEHOLD & INSTIT EXP		680.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,379.54
	534600 ED & RECREATIONAL SUP EX		23,238.80
	534900 MISCELLANEOUS SUP EXP		507.87
	534901 DATA PROCESSING SUPPLIES	1,117.70	9,519.59
	537100 LABORATORY SUP EXP		670.89
	538100 VEHICLE & EQUIP SUP EXP		46.08
	539951 PURCHASES FOR RESALE		1,520.59
	543500 MGT CONSULTANT SERVICES	4,920.00	15,070.00
	545000 LABORATORY SERVICES	1,500.00	1,740.00
	547100 EDUCATIONAL SERVICES		5,330.00
	554900 OTHER CONTRACTUAL SERVICES	4,215.00	9,745.54
	555200 SOFTWARE - NEW PURCHASES	4,492.66	25,936.06
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP		6,335.02
	Major Account 520000 Total	17,235.50	130,931.13
	570000 Travel Expenses		
	571100 LODGING	1,264.56	121,667.08
	571103 BOARD & LODGING-FOREIGN		4,114.39
	572100 COMMERCIAL TRANSPORTATIO	495.96	3,105.34
	572103 COMERCIAL FARES-FOREIGN		1,365.35
	573100 STATE-OWNED TRANSPORT		45.00
	574500 PERSONAL VEHICLE MILEAGE		758.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.11
	575100 MISC TRAVEL EXPENSE	16.00	26,224.20
	Major Account 570000 Total	1,776.52	158,594.35
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		17,670.96
	Major Account 580000 Total		17,820.96
	590000 Government Aid		
	599104 STUDENT TUITION		4,342.80
	Major Account 590000 Total		4,342.80
	Fund 55140 Expenditures Total	95,649.53	915,089.52
	Subprogram Revenues	412,111.79	911,919.07
	Subprogram Expenditures	1,391,714.45	9,290,013.50

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632,932.71	9,818,514.01
	511200 TEMPORARY SALARIES-WAGE	222,150.94	1,519,075.59
	511300 OVERTIME PAYMENTS	88.05	148.57
	511900 SUPPLEMENTAL	2,500.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	122,881.97	743,355.57
	515200 FICA EXPENSE	127,406.08	771,989.84
	515400 LIFE & ACCIDENT INS EXP	1,746.50	10,041.16
	515500 HEALTH INSURANCE EXPENSE	287,677.30	1,539,808.49
	Major Account 510000 Total	2,397,383.55	14,422,933.23
	Fund 10000 Expenditures Total	2,397,383.55	14,422,933.23
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	4,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	22,000.00
	Major Account 490000 Total	1,000.00-	18,000.00
	Fund 25140 Revenue Total	1,000.00-	18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,666,389.07
	511200 TEMPORARY SALARIES-WAGE	2,786.81-	59,391.57
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE		124,808.90
	515200 FICA EXPENSE	204.44-	126,519.88
	515400 LIFE & ACCIDENT INS EXP		1,634.29
	515500 HEALTH INSURANCE EXPENSE	42,654.15	291,790.54
	516500 WORKERS COMP PREMIUMS		26.52
	Major Account 510000 Total	39,662.90	2,270,558.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	1,145.98
	521200 COM EXPENSE - VOICE/DATA	6,092.66	44,100.60
	521300 FREIGHT EXPENSE	129.99	3,109.42
	521500 PUBLICATION & PRINT EXP	2,640.69	13,744.73
	521900 AWARDS EXPENSE		702.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	1,448.99	29,309.98
	522200 CONFERENCE REGISTRATION	1,913.66	26,883.21
	522400 SUBSISTENCE	957.78	3,371.97
	522600 JOB APPLICANT EXPENSE		63.68
	523202 ELECTRICITY	105.17	556.99



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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY		339.85
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	1,711.18	6,970.69
	525501 AG CONST & SHOP EQ RENTAL		252.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT		5,416.67
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	1,428.00
	527600 REP & MAINT-HOUSE/INST E		34.99
	531100 OFFICE SUPPLIES EXPENSE	2,974.86	41,575.70
	533900 FOOD EXPENSE-INSTITUTIONS	739.79	18,607.29
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	318.97	6,969.31
	534800 CONST & MAINT SUP EXP		329.80
	534900 MISCELLANEOUS SUP EXP	1,047.64	3,531.48
	534901 DATA PROCESSING SUPPLIES	12,312.28	41,508.00
	535100 MEDICAL SUPPLIES	46.00	233.38
	537100 LABORATORY SUP EXP	14,420.40	125,763.12
	538100 VEHICLE & EQUIP SUP EXP	228.19	3,691.58
	541700 LEGAL RELATED EXPENSE		1,439.80
	545000 LABORATORY SERVICES	60,199.60	2,421.03
	547100 EDUCATIONAL SERVICES	1,270.00	155,042.50-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	2,029.50	24,405.17
	555200 SOFTWARE - NEW PURCHASES		3,380.65
	559100 OTHER OPERATING EXP	110.00	10,924.32
	Major Account 520000 Total	112,151.20	280,473.53
	570000 Travel Expenses		
	571100 LODGING	5,705.46	55,366.16
	571103 BOARD & LODGING-FOREIGN	3,331.28	19,494.28
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	3,873.26	32,346.12
	572103 COMERCIAL FARES-FOREIGN	587.94	12,255.92
	573100 STATE-OWNED TRANSPORT	1,270.63	4,068.38
	574500 PERSONAL VEHICLE MILEAGE	13.60	3,971.20
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,303.50	7,458.88
	575100 MISC TRAVEL EXPENSE	169.60	1,518.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		141.91
	Major Account 570000 Total	16,255.27	136,722.66
	580000 Capital Outlay		
	588004 EQUIPMENT	2,407.95-	23,079.99
	Major Account 580000 Total	2,407.95-	23,079.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,416.00
	599104 STUDENT TUITION	708.00	31,751.14
	Major Account 590000 Total	708.00	33,167.14
	Fund 25140 Expenditures Total	166,369.42	2,744,002.27
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total		45.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,284.50-	309,116.16-
	472100 SALE OF SUP & MAT	50,577.00-	59,967.00-
	472200 REPROD & PUBLICATIONS	4,510.00-	4,730.00-
	Major Account 470000 Total	121,371.50-	373,813.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE		469.47-
	Major Account 480000 Total		49,469.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	203,566.00-	440,983.94-
	493200 OPERATING TRANSFERS OUT		2,044.25
	Major Account 490000 Total	203,566.00-	438,939.69-
	Fund 55140 Revenue Total	324,937.50-	862,268.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,534.29	358,031.06
	511200 TEMPORARY SALARIES-WAGE	5,361.23	115,897.30
	515100 RETIREMENT PLANS EXPENSE	3,451.93	27,117.66
	515200 FICA EXPENSE	3,646.92	31,837.71
	515400 LIFE & ACCIDENT INS EXP	56.51	382.30
	515500 HEALTH INSURANCE EXPENSE	14,347.36	76,398.29
	516500 WORKERS COMP PREMIUMS	170.39	1,727.78
	Major Account 510000 Total	76,568.63	611,392.10
	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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	11.85
	521200 COM EXPENSE - VOICE/DATA	313.90	2,277.77
	521300 FREIGHT EXPENSE		40.24
	521500 PUBLICATION & PRINT EXP	980.24	3,011.91
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	24.64	7,642.64
	522200 CONFERENCE REGISTRATION		3,100.00
	522400 SUBSISTENCE		1,388.65
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	76.15	1,830.22
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	6,500.33	6,500.33
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,103.56	10,782.16
	533900 FOOD EXPENSE-INSTITUTIONS		7,243.23
	534600 ED & RECREATIONAL SUP EX	1,390.83	25,137.18
	534800 CONST & MAINT SUP EXP		56.07
	534900 MISCELLANEOUS SUP EXP		163.30
	534901 DATA PROCESSING SUPPLIES		28,680.89
	535100 MEDICAL SUPPLIES	1,351.00	4,119.69
	537100 LABORATORY SUP EXP	5,945.30	56,559.14
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82-
	554900 OTHER CONTRACTUAL SERVICES	255.00	5,990.65-
	555200 SOFTWARE - NEW PURCHASES		29,944.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	3.07	4,603.51
	Major Account 520000 Total	18,126.52	189,286.12
	570000 Travel Expenses		
	571100 LODGING	661.07	5,416.46
	571103 BOARD & LODGING-FOREIGN		6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	510.08	3,419.42
	572103 COMERCIAL FARES-FOREIGN	1,303.30	2,495.54
	574500 PERSONAL VEHICLE MILEAGE		461.04

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.44
	575100 MISC TRAVEL EXPENSE		119.28
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	2,474.45	19,597.34
	580000 Capital Outlay		
	588004 EQUIPMENT	197.99	6,950.01
	Major Account 580000 Total	197.99	6,950.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	8,000.00
	599104 STUDENT TUITION		36,180.49
	Major Account 590000 Total	2,000.00	44,180.49
	Fund 55140 Expenditures Total	99,367.59	871,406.06
	Subprogram Revenues	325,937.50	844,268.24
	Subprogram Expenditures	2,663,120.56	18,038,341.56

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,877,865.15
	511200 TEMPORARY SALARIES-WAGE		348,831.84
	511900 SUPPLEMENTAL		9,280.00
	515100 RETIREMENT PLANS EXPENSE		293,942.86
	515200 FICA EXPENSE		289,283.39
	515400 LIFE & ACCIDENT INS EXP		3,461.49
	515500 HEALTH INSURANCE EXPENSE		389,625.28
	Major Account 510000 Total		5,212,290.01
	Fund 10000 Expenditures Total		5,212,290.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,373.21	2,892,743.95
	511200 TEMPORARY SALARIES-WAGE	84,682.80	199,692.56
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	73,005.46	219,267.26
	515200 FICA EXPENSE	77,868.64	211,391.40
	515400 LIFE & ACCIDENT INS EXP	868.44	2,528.17
	515500 HEALTH INSURANCE EXPENSE	120,093.27	306,892.43
	Major Account 510000 Total	1,347,961.82	3,832,725.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.31	1,421.47
	521200 COM EXPENSE - VOICE/DATA	4,723.03	32,545.74
	521300 FREIGHT EXPENSE		70.47
	521500 PUBLICATION & PRINT EXP	640.13	28,442.47
	522100 DUES & SUBSCRIPTION EXP	26,268.04	20,620.63
	522200 CONFERENCE REGISTRATION	1,110.00	10,104.25
	522600 JOB APPLICANT EXPENSE	283.85	6,214.07
	524600 RENT EXPENSE-BUILDINGS	908.34	3,179.19
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		203.81
	525500 RENT EXP-OTHER PERS PROP	408.00	1,043.00
	526100 REP & MAINT-REAL PROPERT		12,677.22
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E		3,130.88
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	1,456.64	9,764.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,895.97	7,273.61

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	101.94	101.94
	534800 CONST & MAINT SUP EXP		6,991.00
	534900 MISCELLANEOUS SUP EXP	238.71	9,525.66
	534901 DATA PROCESSING SUPPLIES	1,942.14	16,676.27
	538100 VEHICLE & EQUIP SUP EXP		350.61
	541700 LEGAL RELATED EXPENSE		2,479.85
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,485.75	12,950.90
	555200 SOFTWARE - NEW PURCHASES	8,522.50	34,553.52
	559100 OTHER OPERATING EXP		4,466.24
	Major Account 520000 Total	53,555.35	219,206.05
	570000 Travel Expenses		
	571100 LODGING	315.95	10,326.37
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO		4,019.21
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	38.08	1,143.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.22	3,710.96
	575100 MISC TRAVEL EXPENSE	12.50	336.50
	Major Account 570000 Total	867.75	20,677.64
	590000 Government Aid		
	599104 STUDENT TUITION		13,666.00
	Major Account 590000 Total		13,666.00
	Fund 25140 Expenditures Total	1,402,384.92	4,086,275.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,057.00-	370,106.92-
	472100 SALE OF SUP & MAT	10,415.50-	180,193.25-
	Major Account 470000 Total	107,472.50-	550,300.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,700.00-	42,951.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total	3,700.00-	50,739.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,646.00-	217,155.15-
	493200 OPERATING TRANSFERS OUT		2,449.15
	Major Account 490000 Total	86,646.00-	214,706.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	197,818.50-	815,745.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,303.21	195,627.64
	511200 TEMPORARY SALARIES-WAGE	914.16	72,468.77
	515100 RETIREMENT PLANS EXPENSE	1,218.52	11,543.10
	515200 FICA EXPENSE	1,754.68	15,947.95
	515400 LIFE & ACCIDENT INS EXP	25.23	197.05
	515500 HEALTH INSURANCE EXPENSE	5,047.48	25,823.43
	516500 WORKERS COMP PREMIUMS	112.93	864.32
	Major Account 510000 Total	33,376.21	322,472.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,778.49
	521200 COM EXPENSE - VOICE/DATA	119.00	833.00
	521300 FREIGHT EXPENSE		150.17
	521500 PUBLICATION & PRINT EXP	2,008.00	25,795.33
	521900 AWARDS EXPENSE	6,201.84	6,286.84
	522100 DUES & SUBSCRIPTION EXP	15,690.56	39,270.75
	522200 CONFERENCE REGISTRATION	542.00-	4,630.20
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	531100 OFFICE SUPPLIES EXPENSE	830.70	4,579.48
	533900 FOOD EXPENSE-INSTITUTIONS	358.34	13,361.78
	534600 ED & RECREATIONAL SUP EX	18,069.18	23,398.08
	534900 MISCELLANEOUS SUP EXP	145.88	2,915.74
	534901 DATA PROCESSING SUPPLIES	43,745.21	60,646.24
	539951 PURCHASES FOR RESALE		352.13
	547100 EDUCATIONAL SERVICES	10,991.00	52,042.00
	554900 OTHER CONTRACTUAL SERVICES	857.50	26,115.04
	555200 SOFTWARE - NEW PURCHASES	4,874.50	17,809.57
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP	185.00	5,557.24
	Major Account 520000 Total	103,534.71	291,376.97
	570000 Travel Expenses		
	571100 LODGING	111.85-	542.94
	572100 COMMERCIAL TRANSPORTATIO		3,703.58-
	574500 PERSONAL VEHICLE MILEAGE	105.40	159.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.32	3,159.81

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	609.87	158.29
	590000 Government Aid		
	599104 STUDENT TUITION		2,434.00-
	Major Account 590000 Total		2,434.00-
	Fund 55140 Expenditures Total	137,520.79	611,573.52
	Subprogram Revenues	197,818.50-	815,745.48-
	Subprogram Expenditures	1,539,905.71	9,910,138.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,305,609.63
	511200 TEMPORARY SALARIES-WAGE		339,409.42
	511300 OVERTIME PAYMENTS		5,009.23
	511900 SUPPLEMENTAL		45,280.00
	515100 RETIREMENT PLANS EXPENSE		170,236.16
	515200 FICA EXPENSE		187,569.45
	515400 LIFE & ACCIDENT INS EXP		2,320.59
	515500 HEALTH INSURANCE EXPENSE		353,173.95
	Major Account 510000 Total		3,408,608.43
	Fund 10000 Expenditures Total		3,408,608.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,787.65	1,690,996.38
	511200 TEMPORARY SALARIES-WAGE	69,958.32	179,299.35
	511300 OVERTIME PAYMENTS	97.75	954.38
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	41,669.41	125,851.75
	515200 FICA EXPENSE	44,684.19	131,014.87
	515400 LIFE & ACCIDENT INS EXP	580.18	1,756.53
	515500 HEALTH INSURANCE EXPENSE	110,113.73	283,832.38
	Major Account 510000 Total	836,961.23	2,413,915.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.20	1,491.47
	521200 COM EXPENSE - VOICE/DATA	2,298.93	17,055.33
	521300 FREIGHT EXPENSE		1,381.61
	521400 CIO CHARGES		31.36
	521500 PUBLICATION & PRINT EXP	4,658.73	28,113.65
	521900 AWARDS EXPENSE	545.00	1,220.00
	522100 DUES & SUBSCRIPTION EXP	373.75	12,317.30
	522200 CONFERENCE REGISTRATION	1,784.00	8,897.00
	522400 SUBSISTENCE	425.00	570.59
	522600 JOB APPLICANT EXPENSE	470.40	532.05
	525100 RENT EXP-OFFICE EQUIP	330.94	992.82
	525500 RENT EXP-OTHER PERS PROP	3,915.55	11,200.42
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP		1,339.34
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527800 REP & MAINT-OTHER PROPER		1,512.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.67-	13,238.01
	533900 FOOD EXPENSE-INSTITUTIONS	139.86	2,519.27
	534600 ED & RECREATIONAL SUP EX	348.65	2,783.85
	534900 MISCELLANEOUS SUP EXP	287.59	34,164.08
	534901 DATA PROCESSING SUPPLIES	2,076.88	193,351.34
	538100 VEHICLE & EQUIP SUP EXP	3.90-	363.71
	541500 LEGAL SERVICES EXPENSE		9.95
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	14,363.12	35,591.88-
	554900 OTHER CONTRACTUAL SERVICES	860.00	68,660.54
	555200 SOFTWARE - NEW PURCHASES		12,409.71
	559100 OTHER OPERATING EXP	194.23	577.04
	Major Account 520000 Total	34,033.26	379,125.70
	570000 Travel Expenses		
	571100 LODGING	35,175.78	97,139.06
	571103 BOARD & LODGING-FOREIGN		4,805.81
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	2,028.94	13,967.41
	572103 COMERCIAL FARES-FOREIGN		5,598.23
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	168.64	1,845.18
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.52	6,410.50
	575100 MISC TRAVEL EXPENSE	1,879.15	2,769.45
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	39,812.41	134,052.05
	580000 Capital Outlay		
	588004 EQUIPMENT		53,744.89
	Major Account 580000 Total		53,744.89
	590000 Government Aid		
	599104 STUDENT TUITION		6,917.00
	Major Account 590000 Total		6,917.00
	Fund 25140 Expenditures Total	910,806.90	2,987,755.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,199.21-	704,711.49-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,874.50-	48,380.66-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	129,073.71-	763,092.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE		1,914.00-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total		2,100.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,014.00-	196,520.93-
	493200 OPERATING TRANSFERS OUT		24,736.25
	Major Account 490000 Total	70,014.00-	171,784.68-
	Fund 55140 Revenue Total	199,087.71-	936,977.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,775.44	223,811.36
	511200 TEMPORARY SALARIES-WAGE	5,401.49	60,947.91
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	1,880.13	15,716.30
	515200 FICA EXPENSE	2,372.05	19,707.75
	515400 LIFE & ACCIDENT INS EXP	30.21	231.46
	515500 HEALTH INSURANCE EXPENSE	4,249.71	26,206.74
	516500 WORKERS COMP PREMIUMS	154.46	960.17
	Major Account 510000 Total	42,863.49	347,753.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.07
	521200 COM EXPENSE - VOICE/DATA	65.02	439.78
	521300 FREIGHT EXPENSE		1,397.42
	521500 PUBLICATION & PRINT EXP	686.99	4,662.44
	522100 DUES & SUBSCRIPTION EXP	2,160.27	26,725.14
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		84,517.31
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	374.23	1,228.44
	526100 REP & MAINT-REAL PROPERT	8,767.00	14,139.75
	527800 REP & MAINT-OTHER PROPER		12,510.75
	531100 OFFICE SUPPLIES EXPENSE		2,519.85
	533100 HOUSEHOLD & INSTIT EXP		110.33-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,838.32	9,084.89
	534600 ED & RECREATIONAL SUP EX	5,217.51	60,834.02
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP		74.89
	534900 MISCELLANEOUS SUP EXP	321.45	5,349.51
	534901 DATA PROCESSING SUPPLIES	45.00	11,466.20
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	660.00-	35,493.50
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	63,210.50
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	620.76	417.78
	Major Account 520000 Total	27,986.55	336,701.63
	570000 Travel Expenses		
	571100 LODGING	72,417.38	72,617.38
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN		1,591.77
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE	275.40	275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,435.84	19,620.79
	575100 MISC TRAVEL EXPENSE		4,576.01
	Major Account 570000 Total	79,128.62	98,577.15
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17
	Major Account 580000 Total		6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 55140 Expenditures Total	149,978.66	792,645.77
	Subprogram Revenues	199,087.71-	936,977.33-
	Subprogram Expenditures	1,060,785.56	7,189,009.48

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		2,643,996.64
	511200 TEMPORARY SALARIES-WAGE		414,556.81
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		203,590.58
	515200 FICA EXPENSE		189,480.97
	515400 LIFE & ACCIDENT INS EXP		2,420.64
	515500 HEALTH INSURANCE EXPENSE		314,277.56
	Major Account 510000 Total		3,783,382.06
	Fund 10000 Expenditures Total		3,783,382.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,143.61	1,974,133.16
	511200 TEMPORARY SALARIES-WAGE	83,140.65	203,398.64
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE	51,334.05	150,992.56
	515200 FICA EXPENSE	51,678.85	141,094.11
	515400 LIFE & ACCIDENT INS EXP	641.40	1,754.24
	515500 HEALTH INSURANCE EXPENSE	124,450.19	268,148.15
	Major Account 510000 Total	996,388.75	2,739,663.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.24
	521200 COM EXPENSE - VOICE/DATA	2,205.11	15,653.62
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	3,368.02	35,444.71
	522100 DUES & SUBSCRIPTION EXP	671.00	10,101.77
	522200 CONFERENCE REGISTRATION	745.00	12,528.35
	522400 SUBSISTENCE		1,399.98
	522600 JOB APPLICANT EXPENSE	5,601.34	8,860.95
	525500 RENT EXP-OTHER PERS PROP	193.53	257.53
	526100 REP & MAINT-REAL PROPERT		4,980.00
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER		1,264.20
	531100 OFFICE SUPPLIES EXPENSE	658.13	20,235.34
	533900 FOOD EXPENSE-INSTITUTIONS	118.87	10,901.93
	534600 ED & RECREATIONAL SUP EX		1,383.45
	534900 MISCELLANEOUS SUP EXP		2,945.47
	534901 DATA PROCESSING SUPPLIES	5,388.89	25,881.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27.96	289.58
	538100 VEHICLE & EQUIP SUP EXP		16.84
	541700 LEGAL RELATED EXPENSE	9.95	4,144.75
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	698.27	30,505.33
	555200 SOFTWARE - NEW PURCHASES	74.89	14,776.32
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	19,760.96	201,427.94
	570000 Travel Expenses		
	571100 LODGING	707.64	10,487.85
	571103 BOARD & LODGING-FOREIGN		9,563.65
	572100 COMMERCIAL TRANSPORTATIO	956.69	6,757.79
	572103 COMERCIAL FARES-FOREIGN		959.28
	574500 PERSONAL VEHICLE MILEAGE		470.90
	574503 MILEAGE ALLOW-FOREIGN		6.46
	575100 MISC TRAVEL EXPENSE	548.00-	22.50-
	575103 MISC TVL EXP-FOREIGN		480.63
	Major Account 570000 Total	1,116.33	28,704.06
	580000 Capital Outlay		
	588004 EQUIPMENT		88,714.36
	Major Account 580000 Total		88,714.36
	590000 Government Aid		
	599104 STUDENT TUITION		33,492.00
	Major Account 590000 Total		33,492.00
	Fund 25140 Expenditures Total	1,017,266.04	3,092,002.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,175.00-	113,650.00-
	Major Account 470000 Total	6,175.00-	113,650.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,170.00-	25,200.00-
	484106 INDIRECT COST-PRIVATE	14,808.00-	53,432.00-
	Major Account 480000 Total	18,978.00-	78,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,062.00-	412,505.63-
	Major Account 490000 Total	54,062.00-	412,505.63-
	Fund 55140 Revenue Total	79,215.00-	604,787.63-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.98	192,516.86
	511200 TEMPORARY SALARIES-WAGE	1,272.13	61,298.26
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	126.42	11,869.79
	515200 FICA EXPENSE	721.89	16,916.34
	515400 LIFE & ACCIDENT INS EXP	21.53	184.35
	515500 HEALTH INSURANCE EXPENSE	2,633.37	23,835.49
	516500 WORKERS COMP PREMIUMS	53.76	605.17
	Major Account 510000 Total	8,060.08	307,503.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.16-	480.37
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP	659.39	2,449.73
	522200 CONFERENCE REGISTRATION		533.00
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE	293.08-	17.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,375.91-	3,707.33-
	534600 ED & RECREATIONAL SUP EX		38.25
	534900 MISCELLANEOUS SUP EXP	345.00-	
	534901 DATA PROCESSING SUPPLIES	38.00	1,594.26
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	138.49	8,021.90
	555200 SOFTWARE - NEW PURCHASES		5,110.18
	559100 OTHER OPERATING EXP	1,814.29-	6,240.00-
	Major Account 520000 Total	4,077.56-	8,865.02
	570000 Travel Expenses		
	571100 LODGING	520.96	1,484.81
	572100 COMMERCIAL TRANSPORTATIO	51.02-	884.93
	572103 COMERCIAL FARES-FOREIGN		1,134.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.73
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	469.94	1,318.88
	580000 Capital Outlay		
	588004 EQUIPMENT		29,120.65
	Major Account 580000 Total		29,120.65
	590000 Government Aid		
	599104 STUDENT TUITION		1,462.00
	Major Account 590000 Total		1,462.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

4,452.46

348,269.83

Subprogram Revenues

~~79,215.00~~

~~604,787.63~~

Subprogram Expenditures

1,021,718.50

7,223,654.09



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		3,203,914.04
	511200 TEMPORARY SALARIES-WAGE		628,958.15
	511900 SUPPLEMENTAL		8,640.00
	515100 RETIREMENT PLANS EXPENSE		234,811.17
	515200 FICA EXPENSE		253,308.97
	515400 LIFE & ACCIDENT INS EXP		3,190.74
	515500 HEALTH INSURANCE EXPENSE		460,608.47
	Major Account 510000 Total		4,793,431.54
	Fund 10000 Expenditures Total		4,793,431.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,376.64	2,326,581.77
	511200 TEMPORARY SALARIES-WAGE	147,560.28	386,232.73
	511900 SUPPLEMENTAL	150.00	490.00
	515100 RETIREMENT PLANS EXPENSE	58,273.26	172,975.92
	515200 FICA EXPENSE	63,135.08	181,394.31
	515400 LIFE & ACCIDENT INS EXP	828.12	2,325.91
	515500 HEALTH INSURANCE EXPENSE	160,321.09	380,713.22
	516500 WORKERS COMP PREMIUMS		32.88
	Major Account 510000 Total	1,227,644.47	3,450,746.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.26	8,591.34
	521200 COM EXPENSE - VOICE/DATA	5,294.50	36,395.50
	521300 FREIGHT EXPENSE		298.36
	521500 PUBLICATION & PRINT EXP	211.50	30,993.34
	522100 DUES & SUBSCRIPTION EXP	3,112.00	49,986.34
	522200 CONFERENCE REGISTRATION	3,426.40	21,583.40
	522400 SUBSISTENCE		3,436.04
	522600 JOB APPLICANT EXPENSE	1,850.78	2,473.15
	524700 RENT EXP-OTHER REAL PROP	750.00	1,458.55
	525100 RENT EXP-OFFICE EQUIP	394.41	2,806.25
	525500 RENT EXP-OTHER PERS PROP	394.61	4,217.92
	526100 REP & MAINT-REAL PROPERT		943.38
	527100 REP & MAINT-OFFICE EQUIP	939.13	4,846.51
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	732.64	11,840.85
	533100 HOUSEHOLD & INSTIT EXP		92.63
	533900 FOOD EXPENSE-INSTITUTIONS	899.50	11,462.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	270.54	53,387.20
	534900 MISCELLANEOUS SUP EXP	24.40	18,245.70
	534901 DATA PROCESSING SUPPLIES	5,985.13	53,111.11
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	497.40	41,496.27
	538100 VEHICLE & EQUIP SUP EXP	25.76	381.54
	541700 LEGAL RELATED EXPENSE	9.95	15,607.65
	543500 MGT CONSULTANT SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES		8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	6,856.61	30,242.41
	554903 CONTRACTED SVCS - SUB CONTRACT	670.04	1,288.68
	555200 SOFTWARE - NEW PURCHASES		8,424.25
	559100 OTHER OPERATING EXP	356.00	524.54
	Major Account 520000 Total	32,758.56	407,443.56
	570000 Travel Expenses		
	571100 LODGING	2,943.70	40,998.47
	571103 BOARD & LODGING-FOREIGN		9,833.33
	572100 COMMERCIAL TRANSPORTATIO	3,608.14	17,155.30
	572103 COMERCIAL FARES-FOREIGN		2,760.65
	574500 PERSONAL VEHICLE MILEAGE	45.90	3,382.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	992.98	1,615.46
	575100 MISC TRAVEL EXPENSE	32.00	1,616.82
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	7,622.72	77,493.75
	580000 Capital Outlay		
	588004 EQUIPMENT	14,084.50	142,983.03
	Major Account 580000 Total	14,084.50	142,983.03
	590000 Government Aid		
	599104 STUDENT TUITION		74,943.00
	Major Account 590000 Total		74,943.00
	Fund 25140 Expenditures Total	1,282,110.25	4,153,610.08
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,609.00-	984,594.68-
	472100 SALE OF SUP & MAT		10,042.75-
	Major Account 470000 Total	77,609.00-	994,637.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO 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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,525.00-	209,605.71-
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total	89,525.00-	216,859.84-
	Fund 55140 Revenue Total	167,134.00-	1,212,097.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	121,825.31
	511200 TEMPORARY SALARIES-WAGE	3,126.23	48,644.81
	511900 SUPPLEMENTAL	120.00	280.00
	515100 RETIREMENT PLANS EXPENSE	1,469.10	11,204.31
	515200 FICA EXPENSE	1,444.13	10,740.81
	515400 LIFE & ACCIDENT INS EXP	20.77	139.35
	515500 HEALTH INSURANCE EXPENSE	3,798.88	23,130.40
	516500 WORKERS COMP PREMIUMS	71.94	517.92
	Major Account 510000 Total	28,659.67	216,482.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	192.35
	521200 COM EXPENSE - VOICE/DATA	204.73	1,433.11
	521500 PUBLICATION & PRINT EXP		5,081.72
	522100 DUES & SUBSCRIPTION EXP	2,123.33	7,972.38-
	522200 CONFERENCE REGISTRATION	150.00	262.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,252.36
	525500 RENT EXP-OTHER PERS PROP	294.80	2,211.18
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER	50.00	8,800.02
	531100 OFFICE SUPPLIES EXPENSE	5,458.08	7,333.35
	533100 HOUSEHOLD & INSTIT EXP		489.70
	533900 FOOD EXPENSE-INSTITUTIONS	155.88	11,109.14
	534600 ED & RECREATIONAL SUP EX	41.66-	32,746.78
	534800 CONST & MAINT SUP EXP		41.00
	534900 MISCELLANEOUS SUP EXP	1,827.42	28,029.79
	535100 MEDICAL SUPPLIES	41.00	44.00
	537100 LABORATORY SUP EXP	472.95	12,580.71
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	210.00	700.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	850.00	4,683.44
	555200 SOFTWARE - NEW PURCHASES		20,356.38
	559100 OTHER OPERATING EXP		370.33
	Major Account 520000 Total	11,807.81	134,789.00
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	574500 PERSONAL VEHICLE MILEAGE		480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.00	2,330.95
	575100 MISC TRAVEL EXPENSE		600.00
	Major Account 570000 Total	234.00	4,643.55
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33
	Major Account 580000 Total		18,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	313,480.00
	599104 STUDENT TUITION		100,432.63
	Major Account 590000 Total	51,646.00	413,912.63
	Fund 55140 Expenditures Total	92,347.48	788,161.42
	Subprogram Revenues	167,134.00	1,212,097.27
	Subprogram Expenditures	1,374,457.73	9,735,203.04

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		637,688.28
	511200 TEMPORARY SALARIES-WAGE		28,374.25
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		43,015.53
	515200 FICA EXPENSE		47,619.84
	515400 LIFE & ACCIDENT INS EXP		635.90
	515500 HEALTH INSURANCE EXPENSE		93,299.81
	Major Account 510000 Total		850,913.61
	Fund 10000 Expenditures Total		850,913.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,710.01	485,809.80
	511200 TEMPORARY SALARIES-WAGE	9,154.95	27,768.52
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,070.21	32,962.32
	515200 FICA EXPENSE	12,209.53	36,058.05
	515400 LIFE & ACCIDENT INS EXP	165.68	492.82
	515500 HEALTH INSURANCE EXPENSE	26,611.30	73,158.48
	Major Account 510000 Total	221,991.68	656,459.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	655.00	4,623.71
	521300 FREIGHT EXPENSE	324.62	343.39
	521500 PUBLICATION & PRINT EXP		1,963.55
	521900 AWARDS EXPENSE		140.01
	522100 DUES & SUBSCRIPTION EXP	1,701.88	153,051.88
	522200 CONFERENCE REGISTRATION		12,875.00
	525500 RENT EXP-OTHER PERS PROP		257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE		10,124.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,828.13	8,682.02
	534600 ED & RECREATIONAL SUP EX		288.00
	534900 MISCELLANEOUS SUP EXP	612.06	2,796.38
	534901 DATA PROCESSING SUPPLIES	1,486.08	5,986.50
	537100 LABORATORY SUP EXP	1,186.00	2,343.59
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		15,308.75
	555200 SOFTWARE - NEW PURCHASES		3,609.18

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	7,793.77	216,324.99
	570000 Travel Expenses		
	571100 LODGING		5,141.00
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO		527.08
	574500 PERSONAL VEHICLE MILEAGE		800.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.49
	575100 MISC TRAVEL EXPENSE		497.50
	Major Account 570000 Total		8,922.00
	580000 Capital Outlay		
	588004 EQUIPMENT		145,773.25
	Major Account 580000 Total		145,773.25
	590000 Government Aid		
	599104 STUDENT TUITION		8,607.00
	Major Account 590000 Total		8,607.00
	Fund 25140 Expenditures Total	229,785.45	1,036,087.23
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,372.00-	1,058,352.00-
	472100 SALE OF SUP & MAT		70,000.00-
	Major Account 470000 Total	175,372.00-	1,128,352.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282,959.90-
	Major Account 490000 Total		282,959.90-
	Fund 55140 Revenue Total	175,372.00-	1,402,595.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,532.87	198,372.40
	511200 TEMPORARY SALARIES-WAGE		8,874.30
	515100 RETIREMENT PLANS EXPENSE	2,211.48	14,632.43
	515200 FICA EXPENSE	2,159.80	15,132.00
	515400 LIFE & ACCIDENT INS EXP	34.73	210.48
	515500 HEALTH INSURANCE EXPENSE	7,374.62	42,368.24
	516500 WORKERS COMP PREMIUMS	86.63	689.81
	Major Account 510000 Total	41,400.13	280,279.66

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		
	521100 POSTAGE EXPENSE	135.63	1,349.52
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	4,083.43	18,661.41
	522100 DUES & SUBSCRIPTION EXP		1,234.00
	522200 CONFERENCE REGISTRATION		1,670.41
	522400 SUBSISTENCE		1,967.09
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		642.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.20
	534600 ED & RECREATIONAL SUP EX		288.80
	534900 MISCELLANEOUS SUP EXP		1,401.25
	534901 DATA PROCESSING SUPPLIES		4,075.92
	535100 MEDICAL SUPPLIES		306.80
	537100 LABORATORY SUP EXP	1,580.79	19,034.63
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	91.19	6,955.11
	555200 SOFTWARE - NEW PURCHASES		284.73
	559100 OTHER OPERATING EXP	7,276.46	27,444.54
	Major Account 520000 Total	13,167.50	96,556.82
	570000 Travel Expenses		
	571100 LODGING	2,278.51	6,787.75
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO		1,146.63
	574500 PERSONAL VEHICLE MILEAGE		688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.77
	575100 MISC TRAVEL EXPENSE		84.54
	Major Account 570000 Total	2,278.51	9,542.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,887.50
	Major Account 590000 Total		103,887.50
	Fund 55140 Expenditures Total	56,846.14	490,266.91
	Subprogram Revenues	175,372.00	1,402,595.27
	Subprogram Expenditures	286,631.59	2,377,267.75

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		727,702.81
	515100 RETIREMENT PLANS EXPENSE		52,802.69
	515200 FICA EXPENSE		52,548.63
	515400 LIFE & ACCIDENT INS EXP		747.76
	515500 HEALTH INSURANCE EXPENSE		107,110.33
	Major Account 510000 Total		940,912.22
	Fund 10000 Expenditures Total		940,912.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,294.72	528,876.90
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE	12,905.75	38,467.29
	515200 FICA EXPENSE	12,674.74	37,193.06
	515400 LIFE & ACCIDENT INS EXP	199.11	573.98
	515500 HEALTH INSURANCE EXPENSE	29,650.00	82,898.64
	Major Account 510000 Total	231,724.32	688,129.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.68	309.93
	521200 COM EXPENSE - VOICE/DATA	1,438.47	10,250.14
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		447.56
	522100 DUES & SUBSCRIPTION EXP	126.51	2,304.15
	522200 CONFERENCE REGISTRATION		414.00
	527100 REP & MAINT-OFFICE EQUIP		2,458.78
	531100 OFFICE SUPPLIES EXPENSE	476.47	2,864.19
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534901 DATA PROCESSING SUPPLIES		17.30
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	2,115.13	38,341.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.31
	Major Account 570000 Total		616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	162,946.18	1,056,156.84
	Major Account 580000 Total	162,946.18	1,056,156.84
	Fund 25140 Expenditures Total	396,785.63	1,783,244.08



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,130.81-	2,604,368.93-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	1,569.06-	5,121.60-
	474100 GENERAL BUSINESS FEES	717.45-	4,133.07-
	Major Account 470000 Total	183,417.32-	2,613,873.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126,215.00-	183,993.11-
	Major Account 490000 Total	126,215.00-	183,993.11-
	Fund 55140 Revenue Total	309,632.32-	2,797,866.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.40	59,497.90
	511200 TEMPORARY SALARIES-WAGE	1,594.32	32,243.79
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	576.90	3,806.70
	515200 FICA EXPENSE	609.40	5,375.85
	515400 LIFE & ACCIDENT INS EXP	9.38	65.49
	515500 HEALTH INSURANCE EXPENSE	1,107.00	7,454.30
	516500 WORKERS COMP PREMIUMS	31.41	312.78
	Major Account 510000 Total	12,032.81	108,822.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.35	4,390.75
	521200 COM EXPENSE - VOICE/DATA	113.03	791.21
	521500 PUBLICATION & PRINT EXP	1,424.98-	6,415.61-
	522100 DUES & SUBSCRIPTION EXP	1,047.17	78,697.27
	527100 REP & MAINT-OFFICE EQUIP		1,559.94
	531100 OFFICE SUPPLIES EXPENSE	495.18	6,338.06
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX		1,728.08
	555200 SOFTWARE - NEW PURCHASES		30,789.68
	559100 OTHER OPERATING EXP		637.72
	Major Account 520000 Total	676.75	118,517.33
	580000 Capital Outlay		
	588004 EQUIPMENT	107,662.44	230,976.90
	Major Account 580000 Total	107,662.44	230,976.90
	Fund 55140 Expenditures Total	120,372.00	458,316.68
	Subprogram Revenues	309,632.32-	2,797,866.47-
	Subprogram Expenditures	517,157.63	3,182,472.98

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,886.88
	511200 TEMPORARY SALARIES-WAGE		198,569.05
	515100 RETIREMENT PLANS EXPENSE		27,290.45
	515200 FICA EXPENSE		40,992.73
	515400 LIFE & ACCIDENT INS EXP		234.19
	515500 HEALTH INSURANCE EXPENSE		32,758.83
	Major Account 510000 Total		664,732.13
	Fund 10000 Expenditures Total		664,732.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,505.05	676,268.99
	511200 TEMPORARY SALARIES-WAGE	75,249.69	282,986.34
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	21,260.25	52,019.42
	515200 FICA EXPENSE	25,360.85	70,964.99
	515400 LIFE & ACCIDENT INS EXP	139.94	402.20
	515500 HEALTH INSURANCE EXPENSE	17,923.37	53,628.05
	Major Account 510000 Total	408,439.15	1,136,359.99
	Fund 25140 Expenditures Total	408,439.15	1,136,359.99
	Subprogram Expenditures	408,439.15	1,801,092.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,703.59
	511200 TEMPORARY SALARIES-WAGE		85,967.50
	515100 RETIREMENT PLANS EXPENSE		50,809.19
	515200 FICA EXPENSE		52,860.94
	515400 LIFE & ACCIDENT INS EXP		658.96
	515500 HEALTH INSURANCE EXPENSE		78,052.65
	Major Account 510000 Total		848,052.83
	Fund 10000 Expenditures Total		848,052.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,695.87	440,461.96
	511200 TEMPORARY SALARIES-WAGE	32,902.57	107,322.30
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	11,782.74	39,609.42
	515200 FICA EXPENSE	15,023.90	42,938.03
	515400 LIFE & ACCIDENT INS EXP	172.28	523.95
	515500 HEALTH INSURANCE EXPENSE	25,030.93	67,485.29
	516400 UNEMPLOYM COMP INS EXP		50,112.12
	516500 WORKERS COMP PREMIUMS	62,868.25	62,868.25
	Major Account 510000 Total	290,476.54	811,549.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	498.24
	521200 COM EXPENSE - VOICE/DATA	501.21	3,774.91
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	991.75	24,079.13
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	5,168.20	10,911.07
	522200 CONFERENCE REGISTRATION	258.80	4,766.41
	522400 SUBSISTENCE		1,855.18
	524600 RENT EXPENSE-BUILDINGS	20,335.80	119,069.74
	524700 RENT EXP-OTHER REAL PROP	2,300.00	2,300.00
	525500 RENT EXP-OTHER PERS PROP	675.00	693.42
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	15,166.28	80,709.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,481.06	21,279.47
	534600 ED & RECREATIONAL SUP EX		8,033.23
	534800 CONST & MAINT SUP EXP	866.35	866.35
	534900 MISCELLANEOUS SUP EXP		17,499.41

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		
	534901 DATA PROCESSING SUPPLIES	4,912.22	9,161.77
	537100 LABORATORY SUP EXP		67.04-
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	1,000.00	10,220.18
	554900 OTHER CONTRACTUAL SERVICES	10,797.78	38,794.28
	559100 OTHER OPERATING EXP	.23	3,626.34
	Major Account 520000 Total	70,474.16	361,824.94
	570000 Travel Expenses		
	571100 LODGING		20,551.88
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO		11,104.58
	572103 COMERCIAL FARES-FOREIGN		1,742.65
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total		37,071.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,576,977.07
	599104 STUDENT TUITION		9,681.00
	Major Account 590000 Total		2,586,658.07
	Fund 25140 Expenditures Total	360,950.70	3,797,103.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,418.00-	4,491,745.73-
	472100 SALE OF SUP & MAT	71,900.00-	101,855.00-
	476100 OTHER LIC PERM & FEES	1,984.00-	13,145.00-
	Major Account 470000 Total	316,302.00-	4,606,745.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,420.97-	137,694.47-
	Major Account 480000 Total	20,420.97-	137,694.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,996.18-
	493200 OPERATING TRANSFERS OUT	1,750,002.00	1,769,787.20
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	1,750,002.00	1,639,521.75
	Fund 55140 Revenue Total	1,413,279.03	3,104,918.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,113.57	254,762.77

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,127.80	62,444.72
	515100 RETIREMENT PLANS EXPENSE	2,596.90	17,147.10
	515200 FICA EXPENSE	2,496.58	18,475.96
	515400 LIFE & ACCIDENT INS EXP	39.63	271.01
	515500 HEALTH INSURANCE EXPENSE	9,021.57	46,893.12
	516500 WORKERS COMP PREMIUMS	141.68	1,027.18
	Major Account 510000 Total	56,537.73	401,021.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,086.60	14,871.25
	521200 COM EXPENSE - VOICE/DATA	884.70	6,511.83
	521300 FREIGHT EXPENSE		42.18
	521500 PUBLICATION & PRINT EXP	2,321.79	41,445.06
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	527.00	61,039.50
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12	13,132.84
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER	62.50	1,174.66
	531100 OFFICE SUPPLIES EXPENSE	113.82	4,960.76
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,636.74
	534600 ED & RECREATIONAL SUP EX	2,221.00	21,207.02
	534900 MISCELLANEOUS SUP EXP		359.64
	534901 DATA PROCESSING SUPPLIES		3,218.06
	541700 LEGAL RELATED EXPENSE	410.00	410.00
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	3,519.70
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	54.00	9,861.24
	Major Account 520000 Total	8,095.29	210,069.84
	570000 Travel Expenses		
	571100 LODGING		3,871.47
	571103 BOARD & LODGING-FOREIGN		5,649.63
	572100 COMMERCIAL TRANSPORTATIO		1,646.31
	572103 COMERCIAL FARES-FOREIGN		2,374.07
	574500 PERSONAL VEHICLE MILEAGE		473.96
	575100 MISC TRAVEL EXPENSE		178.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		14,193.44
	590000 Government Aid		
	599104 STUDENT TUITION		11,729.96
	Major Account 590000 Total		11,729.96
	Fund 55140 Expenditures Total	64,633.02	637,015.10
	Subprogram Revenues	1,413,279.03	3,104,918.45
	Subprogram Expenditures	425,583.72	5,282,171.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	4,852.00	3,143,092.05
	599100 OTHER GOVERNMENT AID	4,804.00	3,070,389.00
	Major Account 590000 Total	<u>9,656.00</u>	<u>6,213,481.05</u>
	Fund 25140 Expenditures Total	<u>9,656.00</u>	<u>6,213,481.05</u>
	Subprogram Expenditures	<u>9,656.00</u>	<u>6,213,481.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		307,263.77
	511200 TEMPORARY SALARIES-WAGE		4,194.48
	511300 OVERTIME PAYMENTS		132.27
	511900 SUPPLEMENTAL		557.76
	515100 RETIREMENT PLANS EXPENSE		20,549.70
	515200 FICA EXPENSE		22,192.56
	515400 LIFE & ACCIDENT INS EXP		319.90
	515500 HEALTH INSURANCE EXPENSE		42,011.48
	Major Account 510000 Total		397,221.92
	Fund 10000 Expenditures Total		397,221.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,214.35	255,331.26
	511200 TEMPORARY SALARIES-WAGE	1,198.08	16,078.48
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	139.44	418.32
	515100 RETIREMENT PLANS EXPENSE	5,296.79	17,428.38
	515200 FICA EXPENSE	5,540.18	19,384.26
	515400 LIFE & ACCIDENT INS EXP	83.06	273.90
	515500 HEALTH INSURANCE EXPENSE	12,869.55	41,069.45
	Major Account 510000 Total	102,341.45	349,990.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	4.40
	521200 COM EXPENSE - VOICE/DATA	407.47	2,441.90
	521500 PUBLICATION & PRINT EXP	2,192.22	5,313.11
	522100 DUES & SUBSCRIPTION EXP	140.00	53,040.59
	522200 CONFERENCE REGISTRATION	11,450.00	24,822.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	9.50	5,587.78
	533900 FOOD EXPENSE-INSTITUTIONS	32.80	11,402.46
	534600 ED & RECREATIONAL SUP EX		106.89
	534900 MISCELLANEOUS SUP EXP	468.41	6,261.26
	534901 DATA PROCESSING SUPPLIES		194.45
	554900 OTHER CONTRACTUAL SERVICES	1,592.25	90,951.98
	559100 OTHER OPERATING EXP	307.78	1,441.68



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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,601.75	193,650.32
	570000 Travel Expenses		
	571100 LODGING		10,204.46
	571103 BOARD & LODGING-FOREIGN		28,460.84
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	749.72	4,526.23
	572103 COMERCIAL FARES-FOREIGN	6,792.06	34,670.67
	574500 PERSONAL VEHICLE MILEAGE		337.62
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.25
	575100 MISC TRAVEL EXPENSE		469.00
	575103 MISC TVL EXP-FOREIGN		2,302.39
	Major Account 570000 Total	7,541.78	82,342.27
	Fund 25140 Expenditures Total	126,484.98	625,983.36
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,743.25-	581,270.61-
	472100 SALE OF SUP & MAT		400.00-
	472200 REPROD & PUBLICATIONS	253.30-	253.30-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	268,996.55-	581,973.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,256.78-
	Major Account 490000 Total		22,256.78-
	Fund 55140 Revenue Total	268,996.55-	604,230.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,776.19	169,106.16
	511200 TEMPORARY SALARIES-WAGE	7,699.46	86,355.79
	511300 OVERTIME PAYMENTS		48.85
	511900 SUPPLEMENTAL	.56	3.92
	515100 RETIREMENT PLANS EXPENSE	2,444.60	12,643.49
	515200 FICA EXPENSE	2,812.31	18,404.33
	515400 LIFE & ACCIDENT INS EXP	35.57	188.95
	515500 HEALTH INSURANCE EXPENSE	5,601.45	25,391.34
	516500 WORKERS COMP PREMIUMS	137.22	861.62
	Major Account 510000 Total	49,507.36	313,004.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	68.89

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		
	521200 COM EXPENSE - VOICE/DATA	480.68	4,076.65
	521300 FREIGHT EXPENSE		4.27
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP	575.00	23,293.55-
	522200 CONFERENCE REGISTRATION		909.28
	522400 SUBSISTENCE		6,455.25
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP		1,028.47
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	75.00	11,000.03
	533900 FOOD EXPENSE-INSTITUTIONS	973.41	4,495.55
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP		2,320.70
	538100 VEHICLE & EQUIP SUP EXP		51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	29,556.50	48,367.28
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	31,694.85	58,756.90
	570000 Travel Expenses		
	571100 LODGING		21,385.32
	571103 BOARD & LODGING-FOREIGN	365.58	3,490.19
	572100 COMMERCIAL TRANSPORTATIO	26,308.24	37,488.19
	572103 COMERCIAL FARES-FOREIGN	1,359.02	1,577.69
	574500 PERSONAL VEHICLE MILEAGE		427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,228.76
	575100 MISC TRAVEL EXPENSE		8,040.50
	575103 MISC TVL EXP-FOREIGN		312.22
	Major Account 570000 Total	28,032.84	112,950.59
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	109,235.05	485,043.42
	Subprogram Revenues	268,996.55-	604,230.69-
	Subprogram Expenditures	235,720.03	1,508,248.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,838.76
	511200 TEMPORARY SALARIES-WAGE		245,299.93
	511300 OVERTIME PAYMENTS		421.36
	515100 RETIREMENT PLANS EXPENSE		13,486.02
	515200 FICA EXPENSE		30,871.25
	515400 LIFE & ACCIDENT INS EXP		162.73
	515500 HEALTH INSURANCE EXPENSE		28,726.47
	Major Account 510000 Total		491,806.52
	Fund 10000 Expenditures Total		491,806.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,196.30	124,757.35
	511200 TEMPORARY SALARIES-WAGE	36,191.33	113,117.63
	511300 OVERTIME PAYMENTS	148.60	288.09
	515100 RETIREMENT PLANS EXPENSE	3,060.51	9,762.32
	515200 FICA EXPENSE	5,552.13	17,485.02
	515400 LIFE & ACCIDENT INS EXP	43.74	125.00
	515500 HEALTH INSURANCE EXPENSE	7,862.64	22,094.12
	Major Account 510000 Total	92,055.25	287,629.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.75	1,022.36
	521200 COM EXPENSE - VOICE/DATA	897.90	6,345.05
	521500 PUBLICATION & PRINT EXP	519.50	4,198.60
	522100 DUES & SUBSCRIPTION EXP	190.29	2,340.01
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	187.18	693.13
	533100 HOUSEHOLD & INSTIT EXP		64.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.13
	534900 MISCELLANEOUS SUP EXP	111.29	675.39
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	600.00	16,695.00
	559100 OTHER OPERATING EXP	926.74	926.74
	Major Account 520000 Total	3,572.65	35,368.35
	570000 Travel Expenses		
	571100 LODGING		883.50
	572100 COMMERCIAL TRANSPORTATIO		1,331.04
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		88.00

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	570000 Travel Expenses		
	Major Account 570000 Total		2,312.06
	Fund 25140 Expenditures Total	95,627.90	325,309.94
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	8,157.50-
	Major Account 470000 Total	770.00-	8,157.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,800.00-
	Major Account 490000 Total		67,800.00-
	Fund 55140 Revenue Total	770.00-	75,957.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,723.87	194,791.76
	511300 OVERTIME PAYMENTS	49.53	236.49
	515100 RETIREMENT PLANS EXPENSE	2,001.51	14,060.10
	515200 FICA EXPENSE	1,931.17	13,756.12
	515400 LIFE & ACCIDENT INS EXP	31.31	205.04
	515500 HEALTH INSURANCE EXPENSE	6,770.60	43,385.00
	516500 WORKERS COMP PREMIUMS	86.07	604.25
	Major Account 510000 Total	38,594.06	267,038.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		424.99
	522200 CONFERENCE REGISTRATION		2,090.00
	533900 FOOD EXPENSE-INSTITUTIONS	847.17	847.17
	Major Account 520000 Total	847.17	3,662.16
	570000 Travel Expenses		
	571100 LODGING		4,421.36
	572100 COMMERCIAL TRANSPORTATIO		895.88
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total		5,496.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,560.25
	Major Account 590000 Total		5,560.25
	Fund 55140 Expenditures Total	39,441.23	281,757.87
	Subprogram Revenues	770.00-	75,957.50-
	Subprogram Expenditures	135,069.13	1,098,874.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,467.89
	511200 TEMPORARY SALARIES-WAGE		6,148.00
	515100 RETIREMENT PLANS EXPENSE		5,109.16
	515200 FICA EXPENSE		6,812.14
	515400 LIFE & ACCIDENT INS EXP		98.86
	515500 HEALTH INSURANCE EXPENSE		8,308.15
	Major Account 510000 Total		135,944.20
	Fund 10000 Expenditures Total		135,944.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.80	79,932.14
	511200 TEMPORARY SALARIES-WAGE	824.85	3,899.23
	515100 RETIREMENT PLANS EXPENSE	1,351.57	3,826.82
	515200 FICA EXPENSE	1,946.95	5,392.46
	515400 LIFE & ACCIDENT INS EXP	23.30	74.42
	515500 HEALTH INSURANCE EXPENSE	1,834.66	5,983.97
	Major Account 510000 Total	31,836.13	99,109.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,519.46
	521200 COM EXPENSE - VOICE/DATA	66.00	440.00
	521500 PUBLICATION & PRINT EXP	17,646.51	27,457.94
	522100 DUES & SUBSCRIPTION EXP	1,094.16	1,133.16
	522200 CONFERENCE REGISTRATION	4,184.52	8,505.53
	525500 RENT EXP-OTHER PERS PROP	215.63	837.06
	531100 OFFICE SUPPLIES EXPENSE	219.46	619.28
	534600 ED & RECREATIONAL SUP EX		3,012.90
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP		45.76
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	8,102.86	27,752.86
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP	169.38	13,711.63
	Major Account 520000 Total	31,698.52	92,796.89
	570000 Travel Expenses		
	571100 LODGING		2,491.69
	572100 COMMERCIAL TRANSPORTATIO		1,461.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.00	256.00
	575100 MISC TRAVEL EXPENSE		223.78

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			
	570000 Travel Expenses		
	Major Account 570000 Total	256.00	4,433.33
	Fund 25140 Expenditures Total	63,790.65	196,339.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,352.10-	4,556,128.19-
	Major Account 470000 Total	374,352.10-	4,556,128.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,250.00	1,403,503.69
	Major Account 490000 Total	58,250.00	1,403,503.69
	Fund 55140 Revenue Total	316,102.10-	3,152,624.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,538.93	657,128.94
	511200 TEMPORARY SALARIES-WAGE	4,776.70	192,189.26
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,241.74	43,194.14
	515200 FICA EXPENSE	7,711.66	61,401.35
	515400 LIFE & ACCIDENT INS EXP	103.56	668.94
	515500 HEALTH INSURANCE EXPENSE	15,662.60	93,034.12
	516500 WORKERS COMP PREMIUMS	363.88	2,591.96
	Major Account 510000 Total	137,399.07	1,055,208.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	16,800.28
	521500 PUBLICATION & PRINT EXP		980.43
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	522200 CONFERENCE REGISTRATION		299.00
	533900 FOOD EXPENSE-INSTITUTIONS		639.48
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	93,804.55-
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	4,400.04	63,778.09
	570000 Travel Expenses		
	571100 LODGING		734.86
	572100 COMMERCIAL TRANSPORTATIO		72.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		873.56
	Fund 55140 Expenditures Total	141,799.11	1,119,860.36
	Subprogram Revenues	316,102.10-	3,152,624.50-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
205,589.76

YEAR-TO-DATE  
1,452,143.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,638.31	87,806.38
	511200 TEMPORARY SALARIES-WAGE	36,417.95	239,982.62
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	324.40	2,736.62
	515200 FICA EXPENSE	916.28	7,963.58
	515400 LIFE & ACCIDENT INS EXP	14.42	69.77
	515500 HEALTH INSURANCE EXPENSE	12,920.62	21,934.08
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	67,231.98	359,950.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	1,222.30
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP	2,980.00	2,841.99
	522200 CONFERENCE REGISTRATION	291.00	4,480.97
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP	244.77	1,969.52
	526100 REP & MAINT-REAL PROPERT		6,438.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE		644.95
	533100 HOUSEHOLD & INSTIT EXP		95.38
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP	3,320.00	4,977.99
	534901 DATA PROCESSING SUPPLIES	146.00	95,539.92
	535100 MEDICAL SUPPLIES		15.34
	537100 LABORATORY SUP EXP	15,028.82	63,006.77
	538100 VEHICLE & EQUIP SUP EXP	63.16	63.16
	545000 LABORATORY SERVICES	7,934.50	195,104.70
	554900 OTHER CONTRACTUAL SERVICES	761.60	20,771.60
	555200 SOFTWARE - NEW PURCHASES		1,169.75
	559100 OTHER OPERATING EXP	.40	6,640.30
	Major Account 520000 Total	30,951.08	425,117.88
	570000 Travel Expenses		
	571100 LODGING	2,129.22	12,820.32
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	123.66	2,077.84



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,970.75
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	117.00	405.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	2,369.88	21,303.60
	580000 Capital Outlay		
	588004 EQUIPMENT		492,720.49
	Major Account 580000 Total		492,720.49
	590000 Government Aid		
	599104 STUDENT TUITION		50,390.89
	Major Account 590000 Total		50,390.89
	Fund 10000 Expenditures Total	100,552.94	1,349,482.91
	Subprogram Expenditures	100,552.94	1,349,482.91

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,636,875.56
	511200 TEMPORARY SALARIES-WAGE		17,229.68
	511300 OVERTIME PAYMENTS		36,609.47
	511900 SUPPLEMENTAL		1,155.00
	515100 RETIREMENT PLANS EXPENSE		104,737.28
	515200 FICA EXPENSE		123,364.64
	515400 LIFE & ACCIDENT INS EXP		1,589.54
	515500 HEALTH INSURANCE EXPENSE		283,274.18
	Major Account 510000 Total		2,204,835.35
	Fund 10000 Expenditures Total		2,204,835.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,347.42	1,036,652.45
	511200 TEMPORARY SALARIES-WAGE	2,480.05	8,376.93
	511300 OVERTIME PAYMENTS	4,562.34	17,146.43
	511900 SUPPLEMENTAL	375.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	23,561.18	66,190.33
	515200 FICA EXPENSE	27,263.23	76,170.40
	515400 LIFE & ACCIDENT INS EXP	404.91	1,113.09
	515500 HEALTH INSURANCE EXPENSE	76,444.40	199,000.70
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	516500 WORKERS COMP PREMIUMS	4,122.25	4,122.25
	Major Account 510000 Total	511,560.78	1,412,668.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	12.00
	521200 COM EXPENSE - VOICE/DATA	2,787.77	20,393.16
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		347.11
	522100 DUES & SUBSCRIPTION EXP	2.00	12,411.00
	522200 CONFERENCE REGISTRATION		579.20
	523201 NATURAL GAS	72,147.49	300,404.56
	523202 ELECTRICITY	144,009.93	1,412,994.63
	523203 WATER	6,728.50	207,907.29
	523204 SEWER	15,450.66	149,865.32
	523219 OTHER UTILITY	190.16	281.36
	525501 AG CONST & SHOP EQ RENTAL		1,441.98
	526100 REP & MAINT-REAL PROPERT	40,092.08	397,295.66
	527100 REP & MAINT-OFFICE EQUIP		866.29

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		
	527200 REP & MAINT-MOTOR VEHICL		2,765.11
	527800 REP & MAINT-OTHER PROPER	8,850.80	93,904.45
	527801 REP AG SHOP CONST EQUIP	1,918.30	20,968.38
	531100 OFFICE SUPPLIES EXPENSE	130.44	829.43
	533100 HOUSEHOLD & INSTIT EXP	22,283.05	135,467.07
	534500 AGRICULTURAL SUPPLIES EX		6,727.93
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	51,427.13	346,371.03
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	193.98	660.18
	535100 MEDICAL SUPPLIES	396.00	1,943.00
	538100 VEHICLE & EQUIP SUP EXP	2,413.58	21,159.77
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES	17,913.64	236,131.17
	555200 SOFTWARE - NEW PURCHASES	216.49	37,224.67
	559100 OTHER OPERATING EXP	7.50	221.19
	Major Account 520000 Total	387,160.16	3,394,210.95
	570000 Travel Expenses		
	571100 LODGING		560.58
	572100 COMMERCIAL TRANSPORTATIO		561.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,145.70
	580000 Capital Outlay		
	588004 EQUIPMENT		154,837.34
	Major Account 580000 Total		154,837.34
	Fund 25140 Expenditures Total	898,720.94	4,962,862.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67.20-	549.65-
	Major Account 470000 Total	67.20-	549.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	Major Account 490000 Total		23,225.00-
	Fund 55140 Revenue Total	67.20-	23,774.65-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.20
	Major Account 580000 Total		10,879.20

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As of January 31, 2024

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>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Fund 55140 Expenditures Total	<u>                    </u>	<u>10,879.20</u>
	Subprogram Revenues	<u>67.20-</u>	<u>23,774.65-</u>
	Subprogram Expenditures	<u>898,720.94</u>	<u>7,178,576.78</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.69
	511200 TEMPORARY SALARIES-WAGE		1,545.00
	511900 SUPPLEMENTAL		17.50
	515100 RETIREMENT PLANS EXPENSE		209.89
	515200 FICA EXPENSE		346.29
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		7,590.10
	Fund 10000 Expenditures Total		7,590.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,824.07	1,011,495.51
	511200 TEMPORARY SALARIES-WAGE	1,545.00	19,480.53
	511300 OVERTIME PAYMENTS		22.28
	511900 SUPPLEMENTAL	237.41	1,871.87
	515100 RETIREMENT PLANS EXPENSE	10,641.14	75,254.92
	515200 FICA EXPENSE	10,891.53	52,813.24
	515400 LIFE & ACCIDENT INS EXP	112.74	733.61
	515500 HEALTH INSURANCE EXPENSE	12,915.04	79,700.57
	Major Account 510000 Total	185,166.93	1,241,372.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	385.31
	521200 COM EXPENSE - VOICE/DATA	494.42	3,409.47
	521500 PUBLICATION & PRINT EXP	1,630.36	6,219.54
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	181.14	10,720.42
	522200 CONFERENCE REGISTRATION	1,835.43	10,744.23
	525100 RENT EXP-OFFICE EQUIP	422.22	716.31
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	825.62	6,482.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,546.18	7,587.58
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		78.96
	534901 DATA PROCESSING SUPPLIES		8,930.38
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES	754.30	31,006.50
	555200 SOFTWARE - NEW PURCHASES		634.12
	Major Account 520000 Total	8,235.07	92,268.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		7,403.15
	572100 COMMERCIAL TRANSPORTATIO	355.81	3,115.99
	572103 COMERCIAL FARES-FOREIGN	1,075.00	2,014.75
	574500 PERSONAL VEHICLE MILEAGE		392.70
	575100 MISC TRAVEL EXPENSE		328.77
	Major Account 570000 Total	1,430.81	13,255.36
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT		327.25
	Major Account 580000 Total		50,327.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,199.00
	Major Account 590000 Total		1,199.00
	Fund 25140 Expenditures Total	194,832.81	1,398,422.65
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,409.98-
	Major Account 490000 Total		93,409.98-
	Fund 55140 Revenue Total		93,409.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.50	50,568.26
	511200 TEMPORARY SALARIES-WAGE	1,800.00	10,440.00
	515100 RETIREMENT PLANS EXPENSE	567.36	4,019.94
	515200 FICA EXPENSE	678.72	4,669.61
	515400 LIFE & ACCIDENT INS EXP	8.08	53.98
	515500 HEALTH INSURANCE EXPENSE	139.47	592.44
	516500 WORKERS COMP PREMIUMS	29.43	189.28
	Major Account 510000 Total	10,316.56	70,533.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	533900 FOOD EXPENSE-INSTITUTIONS		10,760.80
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total	59.99	10,867.29
	Fund 55140 Expenditures Total	10,376.55	81,400.80
	Subprogram Revenues		93,409.98-
	Subprogram Expenditures	205,209.36	1,487,413.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,733.47
	511200 TEMPORARY SALARIES-WAGE		12,129.14
	511300 OVERTIME PAYMENTS		4.90
	515100 RETIREMENT PLANS EXPENSE		1,361.57
	515200 FICA EXPENSE		2,157.48
	515400 LIFE & ACCIDENT INS EXP		30.40
	515500 HEALTH INSURANCE EXPENSE		6,036.00
	Major Account 510000 Total		47,452.96
	Fund 10000 Expenditures Total		47,452.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,187.00
	Major Account 490000 Total		30,187.00
	Fund 25140 Revenue Total		30,187.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,033.15	2,362,459.69
	511200 TEMPORARY SALARIES-WAGE	6,173.86	165,734.66
	511300 OVERTIME PAYMENTS	522.42	5,062.24
	511900 SUPPLEMENTAL	297.78	1,909.46
	515100 RETIREMENT PLANS EXPENSE	18,496.31	144,484.09
	515200 FICA EXPENSE	23,399.16	160,435.59
	515400 LIFE & ACCIDENT INS EXP	340.38	2,327.11
	515500 HEALTH INSURANCE EXPENSE	59,657.45	354,140.80
	516400 UNEMPLOYM COMP INS EXP	43.34	148.07
	516500 WORKERS COMP PREMIUMS	6,389.50	6,389.50
	Major Account 510000 Total	436,353.35	3,203,091.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.56	19,547.22
	521200 COM EXPENSE - VOICE/DATA	2,501.19	17,554.62
	521300 FREIGHT EXPENSE		23.56
	521500 PUBLICATION & PRINT EXP	7,039.48	24,017.72
	521900 AWARDS EXPENSE		2,045.04
	522100 DUES & SUBSCRIPTION EXP	38,819.39	177,950.35
	522200 CONFERENCE REGISTRATION	824.99	13,816.59
	522400 SUBSISTENCE		4,722.16
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP	4,069.84	12,233.57
	526100 REP & MAINT-REAL PROPERT	8,034.99	8,034.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	33.00	4,231.05
	527800 REP & MAINT-OTHER PROPER	415.08	415.08
	531100 OFFICE SUPPLIES EXPENSE	19,876.89	55,811.89
	533100 HOUSEHOLD & INSTIT EXP		1,678.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,426.25	36,976.87
	534600 ED & RECREATIONAL SUP EX	1,985.11-	3,606.28-
	534800 CONST & MAINT SUP EXP		1,173.78
	534900 MISCELLANEOUS SUP EXP	3,406.82	61,669.39
	534901 DATA PROCESSING SUPPLIES	584.02	16,729.88
	538100 VEHICLE & EQUIP SUP EXP		17.01
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	19,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,540.00	49,518.22
	555200 SOFTWARE - NEW PURCHASES	331.88	5,817.70
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		13,730.92
	Major Account 520000 Total	90,755.27	544,936.52
	570000 Travel Expenses		
	571100 LODGING	372.27	38,480.28
	572100 COMMERCIAL TRANSPORTATIO	1,187.96	9,418.81
	574500 PERSONAL VEHICLE MILEAGE	41.14	944.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	44.00	474.75
	Major Account 570000 Total	1,645.37	49,593.81
	580000 Capital Outlay		
	588003 BUILDINGS		1,443.50
	588004 EQUIPMENT		208.98
	Major Account 580000 Total		1,652.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION		14,819.00
	Major Account 590000 Total		66,563.70
	Fund 25140 Expenditures Total	528,753.99	3,865,837.72
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	466.31-	18,122.41-
	Major Account 460000 Total	466.31-	18,122.41-
	470000 Revenues - Sales & Charges		



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,921.37-	3,622,920.57-
	472100 SALE OF SUP & MAT	60.00	
	Major Account 470000 Total	265,861.37-	3,622,920.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	13,550.00-	154,750.00-
	Major Account 480000 Total	13,550.00-	155,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11.00-	3,211,686.29-
	493200 OPERATING TRANSFERS OUT		2,552,376.73
	Major Account 490000 Total	11.00-	659,309.56-
	Fund 55140 Revenue Total	279,888.68-	4,455,402.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,809.86	2,106,763.19
	511200 TEMPORARY SALARIES-WAGE	14,594.80	157,879.48
	511300 OVERTIME PAYMENTS	65.26	796.97
	511900 SUPPLEMENTAL	443.11	2,935.07
	515100 RETIREMENT PLANS EXPENSE	19,932.53	123,130.77
	515200 FICA EXPENSE	22,848.94	151,986.73
	515400 LIFE & ACCIDENT INS EXP	352.25	2,256.89
	515500 HEALTH INSURANCE EXPENSE	45,700.21	257,146.32
	516400 UNEMPLOYM COMP INS EXP	62.80	214.57
	516500 WORKERS COMP PREMIUMS	968.61	7,228.68
	Major Account 510000 Total	426,778.37	2,810,338.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.14	5,093.87
	521200 COM EXPENSE - VOICE/DATA	3,942.08	27,111.14
	521300 FREIGHT EXPENSE		1,111.31
	521500 PUBLICATION & PRINT EXP	5,053.94	49,656.14
	521900 AWARDS EXPENSE		4,487.55
	522100 DUES & SUBSCRIPTION EXP	8,804.16	223,311.79
	522200 CONFERENCE REGISTRATION	3,520.00	14,521.53
	522400 SUBSISTENCE	2,256.65	8,868.65
	524600 RENT EXPENSE-BUILDINGS	202.83	1,334.15
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	10,364.40	30,130.39
	527100 REP & MAINT-OFFICE EQUIP	253.00	3,212.77
	527800 REP & MAINT-OTHER PROPER	25.00	365.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,840.16	77,571.71
	533100 HOUSEHOLD & INSTIT EXP		702.56
	533900 FOOD EXPENSE-INSTITUTIONS	6,728.28	154,421.58
	534600 ED & RECREATIONAL SUP EX	4,970.65	57,494.72
	534900 MISCELLANEOUS SUP EXP	795.79	23,170.18
	534901 DATA PROCESSING SUPPLIES	3,124.17	28,169.27
	535100 MEDICAL SUPPLIES		3,985.00
	538100 VEHICLE & EQUIP SUP EXP	142.32	6,178.50
	539951 PURCHASES FOR RESALE	575.12	1,112.16
	547100 EDUCATIONAL SERVICES	50.00	3,650.00
	554900 OTHER CONTRACTUAL SERVICES	2,905.00	42,896.13
	555200 SOFTWARE - NEW PURCHASES		28,343.66
	559100 OTHER OPERATING EXP	711.00	12,564.20
	Major Account 520000 Total	61,435.69	810,063.96
	570000 Travel Expenses		
	571100 LODGING	3,173.81	28,228.15
	572100 COMMERCIAL TRANSPORTATIO	816.68	8,267.67
	574500 PERSONAL VEHICLE MILEAGE	127.84	655.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	916.90	1,758.92
	Major Account 570000 Total	5,035.23	39,437.08
	580000 Capital Outlay		
	588004 EQUIPMENT		2,063.37
	Major Account 580000 Total		2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION		13,098.48
	Major Account 590000 Total		13,098.48
	Fund 55140 Expenditures Total	493,249.29	3,675,001.56
	Subprogram Revenues	279,888.68	4,425,215.54
	Subprogram Expenditures	1,022,003.28	7,588,292.24

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,410.39
	Major Account 490000 Total		117,410.39
	Fund 25140 Revenue Total		117,584.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,716.55	2,602,770.32
	511200 TEMPORARY SALARIES-WAGE	7,585.25	45,238.73
	511300 OVERTIME PAYMENTS	1,401.44	23,588.40
	511900 SUPPLEMENTAL	600.00	4,480.00
	515100 RETIREMENT PLANS EXPENSE	19,062.80	135,228.14
	515200 FICA EXPENSE	27,295.41	187,018.76
	515400 LIFE & ACCIDENT INS EXP	378.99	2,452.01
	515500 HEALTH INSURANCE EXPENSE	51,819.34	316,223.33
	516400 UNEMPLOYM COMP INS EXP	28.75	204.27
	516500 WORKERS COMP PREMIUMS	73,380.00	90,912.00
	Major Account 510000 Total	404,508.53	3,408,115.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.16	9,266.74
	521200 COM EXPENSE - VOICE/DATA	4,913.95	34,836.98
	521300 FREIGHT EXPENSE	20.19	150.08
	521500 PUBLICATION & PRINT EXP	208.91	9,586.55
	522100 DUES & SUBSCRIPTION EXP	717.75	24,110.80
	522200 CONFERENCE REGISTRATION	249.72	6,561.46
	523201 NATURAL GAS	400.00	320.00

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		
	525100 RENT EXP-OFFICE EQUIP		1,466.49
	525500 RENT EXP-OTHER PERS PROP		775.88
	526100 REP & MAINT-REAL PROPERT	382.50	1,087.92
	527100 REP & MAINT-OFFICE EQUIP		5,466.02
	527200 REP & MAINT-MOTOR VEHICL	2,810.55	13,855.05
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	588.88	2,280.55
	531100 OFFICE SUPPLIES EXPENSE	171.56	11,240.48
	533100 HOUSEHOLD & INSTIT EXP	1,740.23	29,379.81
	533900 FOOD EXPENSE-INSTITUTIONS	430.93	2,554.74
	534600 ED & RECREATIONAL SUP EX		5,380.02
	534800 CONST & MAINT SUP EXP	1,823.19	15,773.65
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES		840.01
	535100 MEDICAL SUPPLIES	140.10	501.17
	537100 LABORATORY SUP EXP	225.06	958.56
	538100 VEHICLE & EQUIP SUP EXP	8,681.32	54,535.74
	539951 PURCHASES FOR RESALE	150.00	1,050.00
	541100 ACCTG & AUDITING SERVICES		12,331.00
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	150.40	843.96
	547100 EDUCATIONAL SERVICES	8,017.00	18,399.10
	554900 OTHER CONTRACTUAL SERVICES	14,469.08	119,340.51
	555200 SOFTWARE - NEW PURCHASES	9,668.30	88,248.31
	556100 INSURANCE EXPENSE	1,433,125.19	1,412,959.22
	559100 OTHER OPERATING EXP		5,782.69
	Major Account 520000 Total	1,489,491.85	1,898,568.38
	570000 Travel Expenses		
	571100 LODGING		4,689.74
	572100 COMMERCIAL TRANSPORTATIO		1,772.63
	574500 PERSONAL VEHICLE MILEAGE	32.30	232.56
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	32.30	7,159.93
	580000 Capital Outlay		
	588004 EQUIPMENT	417.42	38,895.11
	Major Account 580000 Total	417.42	38,895.11
	Fund 25140 Expenditures Total	1,894,450.10	5,352,739.38

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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,320.58-
	Major Account 460000 Total		10,320.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00	545.00-
	474100 GENERAL BUSINESS FEES	213.20-	1,788.67-
	Major Account 470000 Total	131.80	2,333.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,680.20-	284,148.49-
	484105 INDIRECT COST-OTHER	7,276.46-	26,563.59-
	Major Account 480000 Total	102,956.66-	310,712.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,614.87-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total		1,313,156.13
	Fund 55140 Revenue Total	102,824.86-	989,789.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,893.72	94,309.48
	515100 RETIREMENT PLANS EXPENSE	585.67	6,577.29
	515200 FICA EXPENSE	700.14	6,830.53
	515400 LIFE & ACCIDENT INS EXP	11.55	101.51
	515500 HEALTH INSURANCE EXPENSE	1,640.26	12,617.57
	516500 WORKERS COMP PREMIUMS	45.22	317.64
	Major Account 510000 Total	12,876.56	120,754.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	46.17
	521200 COM EXPENSE - VOICE/DATA	31.50	247.08
	554900 OTHER CONTRACTUAL SERVICES	3,347.43	24,398.06
	559100 OTHER OPERATING EXP		8.64
	Major Account 520000 Total	3,389.38	24,699.95
	570000 Travel Expenses		
	571100 LODGING		674.09
	572100 COMMERCIAL TRANSPORTATIO		375.84
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,109.93
	Fund 55140 Expenditures Total	16,265.94	146,563.90
	Subprogram Revenues	102,824.86-	1,107,374.77
	Subprogram Expenditures	1,910,716.04	5,599,363.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,733.60
	515200 FICA EXPENSE		1,053.53
	515400 LIFE & ACCIDENT INS EXP		8.67
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		13,260.80
	Fund 10000 Expenditures Total		13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,572.89	960,967.24
	511200 TEMPORARY SALARIES-WAGE	150.00	259.35
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	70.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	5,988.67	45,221.28
	515200 FICA EXPENSE	9,239.63	69,912.37
	515400 LIFE & ACCIDENT INS EXP	141.86	1,010.83
	515500 HEALTH INSURANCE EXPENSE	22,106.18	145,432.78
	Major Account 510000 Total	166,269.23	1,223,933.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,567.82
	521200 COM EXPENSE - VOICE/DATA	397.50	3,061.95
	521500 PUBLICATION & PRINT EXP	6,726.13	27,004.63
	522100 DUES & SUBSCRIPTION EXP	14,877.00	80,681.76
	522200 CONFERENCE REGISTRATION		33.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	6,136.70	6,136.70
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	163.83	1,479.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,787.43
	534600 ED & RECREATIONAL SUP EX	7,099.93	7,099.93
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	24,071.74	259,792.17
	559100 OTHER OPERATING EXP	2,657.90	131,382.45
	Major Account 520000 Total	56,814.93	589,956.54
	570000 Travel Expenses		
	571100 LODGING		1,330.49
	572100 COMMERCIAL TRANSPORTATIO		1,386.35
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		81.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		2,841.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,480.59	4,480.59
	Major Account 590000 Total	4,480.59	4,480.59
	Fund 25140 Expenditures Total	227,564.75	1,821,211.92
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,906.49	13,571.06
	Major Account 510000 Total	9,906.49	13,571.06
	Fund 55140 Expenditures Total	9,906.49	13,571.06
	Subprogram Expenditures	217,658.26	1,820,901.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.79	59,230.51
	511200 TEMPORARY SALARIES-WAGE	12,074.35	55,850.37
	515100 RETIREMENT PLANS EXPENSE	459.94	1,820.47
	515200 FICA EXPENSE	421.15	4,861.09
	515400 LIFE & ACCIDENT INS EXP	6.93	68.33
	515500 HEALTH INSURANCE EXPENSE	3,333.09	5,907.72
	Major Account 510000 Total	20,046.25	127,738.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522200 CONFERENCE REGISTRATION	582.00	582.00
	522400 SUBSISTENCE		931.51
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE		4,210.00
	534901 DATA PROCESSING SUPPLIES	40.00	14,741.79
	537100 LABORATORY SUP EXP	16,050.92	34,255.72
	545000 LABORATORY SERVICES	2,715.75	22,686.71
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	19,388.67	79,470.55
	570000 Travel Expenses		
	571100 LODGING		1,591.30
	572100 COMMERCIAL TRANSPORTATIO		1,344.25
	Major Account 570000 Total		2,935.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,453.00
	Major Account 580000 Total		5,453.00
	590000 Government Aid		
	599104 STUDENT TUITION		5,325.00
	Major Account 590000 Total		5,325.00
	Fund 25140 Expenditures Total	39,434.92	220,922.59
	Subprogram Expenditures	39,434.92	220,922.59



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		436,144.00
	Major Account 490000 Total		436,144.00
	Fund 25140 Revenue Total		436,144.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119,797.00	2,232,494.31
	511200 TEMPORARY SALARIES-WAGE	64,806.61	118,903.24
	511300 OVERTIME PAYMENTS		75.99
	511900 SUPPLEMENTAL	2,065.01	17,769.57
	515100 RETIREMENT PLANS EXPENSE	70,830.39	137,375.60
	515200 FICA EXPENSE	73,526.76	151,781.01
	515500 HEALTH INSURANCE EXPENSE	142,199.48	287,989.06
	516400 UNEMPLOYM COMP INS EXP		61.72
	Major Account 510000 Total	1,473,225.25	2,946,450.50
	Fund 25140 Expenditures Total	1,473,225.25	2,946,450.50
	Subprogram Revenues		436,144.00
	Subprogram Expenditures	1,473,225.25	2,946,450.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,985.63-
	Major Account 460000 Total		49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,537,336.27	73,891,602.91
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION	2,034.00-	2,018.90-
	Major Account 470000 Total	22,535,302.27	73,539,584.01
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	3,720.00	3,140.00
	486300 CLEARING ACCOUNT	49,549.94-	320,009.66-
	486301 SECURITY DEPOSITS	696.00-	696.00-
	486351 NSF ITEMS SUSPENSE	100,785.45	416,308.96
	Major Account 480000 Total	54,259.51	99,129.95
	Fund 25140 Revenue Total	22,589,561.78	73,588,728.33
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,372.00	11,391.27
	522400 SUBSISTENCE	8,500.00	8,500.00
	547100 EDUCATIONAL SERVICES	5,322,846.50	6,198,766.99
	559100 OTHER OPERATING EXP		95,248.44
	Major Account 520000 Total	5,346,718.50	6,313,906.70
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	Major Account 570000 Total		15.10-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		815,605.33
	599102 NON-TAXABLE STIPENDS	5,344,183.50-	6,040,008.23-
	Major Account 590000 Total	5,344,183.50-	5,224,402.90-
	Fund 25140 Expenditures Total	2,535.00	1,089,488.70
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
	Subprogram Revenues	22,589,561.78	73,590,728.33
	Subprogram Expenditures	2,535.00	1,089,488.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	32,103.77-	332,748.87-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	32,103.77-	2,479,902.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,264,109.53-	90,647,879.53-
	471102 GEN FUND REMISSIONS-CASH	48,835.40	15,829,977.64
	471103 NON RESIDENT TUITION	1,208,587.00-	10,482,531.75-
	471104 OFF-CAMPUS TUITION	71,723.00-	720,484.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	7,495,584.13-	86,031,114.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,978.71-	684,176.66-
	484105 INDIRECT COST-OTHER	440,148.13-	3,937,743.85-
	Major Account 480000 Total	513,126.84-	4,621,920.51-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		4,225,047.00
	Fund 25140 Revenue Total	8,040,814.74-	88,907,890.86-
	Subprogram Revenues	8,040,814.74-	88,907,890.86-
	Program Revenues	13,127,067.86	34,780,031.83-
	Program Expenditures	17,361,329.24	115,315,034.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 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	31,934.61	179,107.04
	511200 TEMPORARY SALARIES-WAGE	19,496.93	86,646.17
	515100 RETIREMENT PLANS EXPENSE	2,446.02	13,676.07
	515200 FICA EXPENSE	2,374.92	12,529.52
	515400 LIFE & ACCIDENT INS EXP	31.40	168.28
	515500 HEALTH INSURANCE EXPENSE	11,730.49	27,449.53
	516500 WORKERS COMP PREMIUMS	130.05	664.40
	Major Account 510000 Total	68,144.42	320,241.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,931.00
	522100 DUES & SUBSCRIPTION EXP		2,490.00
	534900 MISCELLANEOUS SUP EXP		105.50
	537100 LABORATORY SUP EXP	649.99	993.93
	539100 INDIRECT COST ALLOWANCE	32,694.24	129,944.92
	543100 IT CONSULTING-APPLICATIONS		385.96
	554900 OTHER CONTRACTUAL SERVICES	22,233.00	22,953.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,237.82	18,237.82
	Major Account 520000 Total	73,815.05	177,042.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.88	1,010.10
	Major Account 570000 Total	496.88	1,010.10
	590000 Government Aid		
	599104 STUDENT TUITION		19,413.00
	Major Account 590000 Total		19,413.00
	Fund 40000 Expenditures Total	142,456.35	517,706.24
	Subprogram Expenditures	142,456.35	517,706.24

Secure Version - Prior Month

As of January 31, 2024

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	69,444.56	485,254.15
	511200 TEMPORARY SALARIES-WAGE	23,583.64	220,516.32
	515100 RETIREMENT PLANS EXPENSE	4,466.16	29,307.09
	515200 FICA EXPENSE	5,336.08	35,987.30
	515400 LIFE & ACCIDENT INS EXP	64.11	442.19
	515500 HEALTH INSURANCE EXPENSE	17,840.45	63,900.49
	516500 WORKERS COMP PREMIUMS	350.84	2,329.38
	Major Account 510000 Total	121,085.84	837,736.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,129.55
	521200 COM EXPENSE - VOICE/DATA	31.90	31.90
	521500 PUBLICATION & PRINT EXP	1,422.90	11,554.94
	522100 DUES & SUBSCRIPTION EXP		100.95
	522200 CONFERENCE REGISTRATION		890.19
	522400 SUBSISTENCE		1,681.47
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	272.44	5,827.99
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534900 MISCELLANEOUS SUP EXP	1,687.03	2,714.08
	539100 INDIRECT COST ALLOWANCE	93,008.64	465,005.62
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	14,876.50
	554903 CONTRACTED SVCS - SUB CONTRACT	184,117.39	1,282,784.67
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	311.51	2,329.46
	Major Account 520000 Total	285,401.81	1,807,710.60
	570000 Travel Expenses		
	571100 LODGING	138.26	17,922.63
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	1,030.59	15,777.40
	572103 COMERCIAL FARES-FOREIGN		891.28-
	574500 PERSONAL VEHICLE MILEAGE		334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,399.04
	575100 MISC TRAVEL EXPENSE	87.00	428.50
	Major Account 570000 Total	1,255.85	37,814.52
	590000 Government Aid		
	599104 STUDENT TUITION		33,738.16
	Major Account 590000 Total		33,738.16

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>407,743.50</u>	<u>2,717,000.20</u>
	Subprogram Expenditures	<u>407,743.50</u>	<u>2,717,000.20</u>

Secure Version - Prior Month

As of January 31, 2024

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	17,693.79	130,137.05
	511200 TEMPORARY SALARIES-WAGE	939.08	29,023.46
	515100 RETIREMENT PLANS EXPENSE	1,341.55	9,849.27
	515200 FICA EXPENSE	1,365.97	10,531.15
	515400 LIFE & ACCIDENT INS EXP	18.99	131.24
	515500 HEALTH INSURANCE EXPENSE	2,666.87	17,097.24
	516500 WORKERS COMP PREMIUMS	71.14	535.22
	Major Account 510000 Total	24,097.39	197,304.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.20
	521200 COM EXPENSE - VOICE/DATA	424.76	2,987.70
	521300 FREIGHT EXPENSE		33.54
	522100 DUES & SUBSCRIPTION EXP		1,291.95
	522200 CONFERENCE REGISTRATION		19,086.76
	522400 SUBSISTENCE		469.18-
	525500 RENT EXP-OTHER PERS PROP	770.35	4,890.14
	527100 REP & MAINT-OFFICE EQUIP		25.04
	534600 ED & RECREATIONAL SUP EX	2,393.46	12,188.55
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		399.71
	538100 VEHICLE & EQUIP SUP EXP		187.65
	539100 INDIRECT COST ALLOWANCE	46,995.28-	64,513.93
	554900 OTHER CONTRACTUAL SERVICES		97,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,616.65	149,390.38
	555200 SOFTWARE - NEW PURCHASES		1,253.67
	559100 OTHER OPERATING EXP		11,442.54
	Major Account 520000 Total	26,790.06-	368,273.58
	570000 Travel Expenses		
	571100 LODGING		19,943.68
	572100 COMMERCIAL TRANSPORTATIO	1,273.14	8,421.14
	574500 PERSONAL VEHICLE MILEAGE		364.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,193.31
	575100 MISC TRAVEL EXPENSE		992.68
	Major Account 570000 Total	1,273.14	60,915.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500.00
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		16,677.00

Secure Version - Prior Month

As of January 31, 2024

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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,419.53-</u>	<u>643,170.23</u>
	Subprogram Expenditures	<u>1,419.53-</u>	<u>643,170.23</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.62	52,003.18
	511200 TEMPORARY SALARIES-WAGE	1,188.12	25,993.13
	515100 RETIREMENT PLANS EXPENSE	579.97	5,288.17
	515200 FICA EXPENSE	525.09	5,028.23
	515400 LIFE & ACCIDENT INS EXP	8.21	62.04
	515500 HEALTH INSURANCE EXPENSE	735.61	6,887.56
	516500 WORKERS COMP PREMIUMS	27.77	270.17
	Major Account 510000 Total	10,314.39	95,532.48
	520000 Operating Expenses		
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	3,175.00	5,755.00
	525500 RENT EXP-OTHER PERS PROP	21.70	64.40
	537100 LABORATORY SUP EXP	358.00	24,695.78
	539100 INDIRECT COST ALLOWANCE	3,923.35	24,250.56
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,100.00	2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,486.93	14,945.47
	Major Account 520000 Total	16,064.98	71,167.21
	570000 Travel Expenses		
	571100 LODGING		783.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.28
	Major Account 570000 Total		1,153.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,750.00	46,250.00
	599102 NON-TAXABLE STIPENDS		15,000.00
	Major Account 590000 Total	10,750.00	61,250.00
	Fund 40000 Expenditures Total	37,129.37	229,103.06
	Subprogram Expenditures	37,129.37	229,103.06

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		35,158.06
	515100 RETIREMENT PLANS EXPENSE		2,026.07
	515200 FICA EXPENSE		1,959.91
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,107.19
	516500 WORKERS COMP PREMIUMS		154.25
	Major Account 510000 Total		41,422.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,344.01
	Major Account 520000 Total		4,344.01
	Fund 40000 Expenditures Total		45,766.06
	Subprogram Expenditures		45,766.06

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	8,391.68	123,325.89
	511200 TEMPORARY SALARIES-WAGE	16,827.80	223,886.58
	515100 RETIREMENT PLANS EXPENSE	671.34	14,784.31
	515200 FICA EXPENSE	736.97	14,872.55
	515400 LIFE & ACCIDENT INS EXP	6.43	152.62
	515500 HEALTH INSURANCE EXPENSE	10,083.78	32,459.85
	516500 WORKERS COMP PREMIUMS	86.08	1,501.78
	Major Account 510000 Total	36,804.08	410,983.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	5.55
	521300 FREIGHT EXPENSE		292.22
	521500 PUBLICATION & PRINT EXP	241.83	241.83
	522100 DUES & SUBSCRIPTION EXP	360.00	1,375.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522400 SUBSISTENCE		1,791.37
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	310.00	678.77
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	143.75	681.25
	534901 DATA PROCESSING SUPPLIES		16,698.92
	535100 MEDICAL SUPPLIES	54.54	1,625.73
	537100 LABORATORY SUP EXP	29,322.14	142,418.13
	538100 VEHICLE & EQUIP SUP EXP	111.38	111.38
	539100 INDIRECT COST ALLOWANCE	31,800.13	649,789.79
	543100 IT CONSULTING-APPLICATIONS		385.96-
	545000 LABORATORY SERVICES	9,285.28	77,300.52
	554900 OTHER CONTRACTUAL SERVICES		118,875.64
	554903 CONTRACTED SVCS - SUB CONTRACT	58,983.65	357,691.69
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	130,618.25	1,391,966.75
	570000 Travel Expenses		
	571100 LODGING	3,859.73	7,835.82
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO		2,051.56
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.00-	3,791.23
	575100 MISC TRAVEL EXPENSE	242.00	463.56

Secure Version - Prior Month

As of January 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,973.73	15,892.26
	580000 Capital Outlay		
	588004 EQUIPMENT		149,678.29
	Major Account 580000 Total		149,678.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,644.00
	Major Account 590000 Total		8,644.00
	Fund 40000 Expenditures Total	171,396.06	1,977,164.88
	Subprogram Expenditures	171,396.06	1,977,164.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 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	27,763.08	155,210.15
	515100 RETIREMENT PLANS EXPENSE	1,259.05	7,305.73
	515200 FICA EXPENSE	2,036.07	11,435.60
	515400 LIFE & ACCIDENT INS EXP	26.53	129.94
	515500 HEALTH INSURANCE EXPENSE	4,489.24	23,341.36
	516500 WORKERS COMP PREMIUMS	86.07	395.10
	Major Account 510000 Total	35,660.04	197,817.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.51	1,261.00
	534600 ED & RECREATIONAL SUP EX	11,658.24	73,258.97
	534901 DATA PROCESSING SUPPLIES	1,801.53	1,801.53
	539100 INDIRECT COST ALLOWANCE	18,393.45	76,523.16
	Major Account 520000 Total	31,900.73	152,844.66
	580000 Capital Outlay		
	588004 EQUIPMENT		6,086.67
	Major Account 580000 Total		6,086.67
	Fund 40000 Expenditures Total	67,560.77	356,749.21
	Subprogram Expenditures	67,560.77	356,749.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,376.27	302,616.02
	Major Account 510000 Total	24,376.27	302,616.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,271.46
	Major Account 520000 Total		27,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	75,281.00	12,410,835.00
	Major Account 590000 Total	75,281.00	12,346,725.00
	Fund 40000 Expenditures Total	99,657.27	12,676,612.48
	Subprogram Expenditures	99,657.27	12,676,612.48

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	25,995.93	184,842.44
	511200 TEMPORARY SALARIES-WAGE	2,159.10	13,908.15
	515100 RETIREMENT PLANS EXPENSE	1,465.85	10,473.75
	515200 FICA EXPENSE	1,899.21	13,364.61
	515400 LIFE & ACCIDENT INS EXP	28.09	197.34
	515500 HEALTH INSURANCE EXPENSE	6,450.13	30,360.08
	516500 WORKERS COMP PREMIUMS	85.66	601.23
	Major Account 510000 Total	38,083.97	253,747.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	490.12	3,398.28
	522100 DUES & SUBSCRIPTION EXP		7,547.76
	522200 CONFERENCE REGISTRATION		3,786.54
	522400 SUBSISTENCE		212.50
	525500 RENT EXP-OTHER PERS PROP		4,033.73
	526100 REP & MAINT-REAL PROPERT		6,598.00
	527100 REP & MAINT-OFFICE EQUIP		581.71
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	78.83	3,457.77
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS		534.08
	534600 ED & RECREATIONAL SUP EX		522.00
	534901 DATA PROCESSING SUPPLIES	276.51	12,049.75
	539100 INDIRECT COST ALLOWANCE	7,068.37	47,062.11
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,599.60	57,542.73
	Major Account 520000 Total	21,513.43	170,117.82
	570000 Travel Expenses		
	571100 LODGING		2,316.30
	572100 COMMERCIAL TRANSPORTATIO		1,836.00
	Major Account 570000 Total		4,152.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	599104 STUDENT TUITION		3,663.00
	Major Account 590000 Total		9,507.99
	Fund 40000 Expenditures Total	59,597.40	437,525.71
	Subprogram Expenditures	59,597.40	437,525.71

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	298,753.00	18,378,814.00
	Major Account 590000 Total	298,753.00	18,378,814.00
	Fund 40000 Expenditures Total	298,753.00	18,378,814.00
	Subprogram Expenditures	298,753.00	18,378,814.00
	Program Expenditures	1,282,874.19	37,979,612.07



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	107,379.10-	2,299,656.58-
	Major Account 460000 Total	107,379.10-	2,299,656.58-
	Fund 45180 Revenue Total	107,379.10-	2,299,656.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,218.01	249,504.74
	511200 TEMPORARY SALARIES-WAGE	26,900.44	246,395.42
	515100 RETIREMENT PLANS EXPENSE	2,523.24	19,439.61
	515200 FICA EXPENSE	3,325.26	26,426.33
	515400 LIFE & ACCIDENT INS EXP	44.43	302.95
	515500 HEALTH INSURANCE EXPENSE	8,985.54	37,258.61
	516500 WORKERS COMP PREMIUMS	159.92	1,705.65
	Major Account 510000 Total	85,156.84	581,033.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP		1,981.24
	522200 CONFERENCE REGISTRATION		4,079.51
	522400 SUBSISTENCE		1,683.31
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	531100 OFFICE SUPPLIES EXPENSE	1.18	3.81
	533900 FOOD EXPENSE-INSTITUTIONS		106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES	82.78	2,773.80
	539100 INDIRECT COST ALLOWANCE	46,055.58	351,513.09
	554900 OTHER CONTRACTUAL SERVICES	2,502.80	42,138.97
	554903 CONTRACTED SVCS - SUB CONTRACT	140,863.63	1,651,932.54
	559100 OTHER OPERATING EXP		272.41
	Major Account 520000 Total	189,505.97	2,065,910.04
	570000 Travel Expenses		
	571100 LODGING	4,024.31	23,570.01
	571103 BOARD & LODGING-FOREIGN		3,499.60
	572100 COMMERCIAL TRANSPORTATIO	1,396.14	9,858.61
	572103 COMERCIAL FARES-FOREIGN		530.23
	574500 PERSONAL VEHICLE MILEAGE	20.40	20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.26
	575100 MISC TRAVEL EXPENSE	214.00	3,114.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	5,654.85	40,780.51
	590000 Government Aid		

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		34,800.50
	Major Account 590000 Total		34,800.50
	Fund 45180 Expenditures Total	280,317.66	2,722,524.36
	Subprogram Revenues	107,379.10	2,299,656.58
	Subprogram Expenditures	280,317.66	2,722,524.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	131,952.62-	466,904.63-
	Major Account 460000 Total	131,952.62-	466,904.63-
	Fund 45180 Revenue Total	131,952.62-	466,904.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,783.90	87,336.08
	511200 TEMPORARY SALARIES-WAGE	10,289.75	149,731.22
	515100 RETIREMENT PLANS EXPENSE	942.73	9,868.87
	515200 FICA EXPENSE	893.30	10,077.48
	515400 LIFE & ACCIDENT INS EXP	10.86	81.54
	515500 HEALTH INSURANCE EXPENSE	8,475.20	11,043.61
	516500 WORKERS COMP PREMIUMS	176.66	751.94
	Major Account 510000 Total	32,572.40	268,890.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.34
	521900 AWARDS EXPENSE		925.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522400 SUBSISTENCE	553.43	1,498.79
	525500 RENT EXP-OTHER PERS PROP	304.00	304.00
	534901 DATA PROCESSING SUPPLIES		6,998.58
	538100 VEHICLE & EQUIP SUP EXP		144.76
	539100 INDIRECT COST ALLOWANCE	34,526.60	138,110.49
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	12,881.26
	554903 CONTRACTED SVCS - SUB CONTRACT	2,845.94	16,450.37
	Major Account 520000 Total	43,229.97	178,629.59
	570000 Travel Expenses		
	571100 LODGING	1,013.08	8,162.52
	572100 COMMERCIAL TRANSPORTATIO	139.50	4,285.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.40
	Major Account 570000 Total	1,152.58	13,166.42
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	20,385.75
	Major Account 590000 Total	3,177.00	20,385.75
	Fund 45180 Expenditures Total	80,131.95	481,072.50
	Subprogram Revenues	131,952.62-	466,904.63-
	Subprogram Expenditures	80,131.95	481,072.50

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	365,189.10-	2,238,248.83-
	Major Account 460000 Total	365,189.10-	2,238,248.83-
	Fund 45180 Revenue Total	365,189.10-	2,238,248.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.44	141,496.91
	511200 TEMPORARY SALARIES-WAGE	5,694.94	126,475.28
	511300 OVERTIME PAYMENTS		381.24
	515100 RETIREMENT PLANS EXPENSE	665.33	12,052.33
	515200 FICA EXPENSE	915.02	14,353.90
	515400 LIFE & ACCIDENT INS EXP	20.08	186.51
	515500 HEALTH INSURANCE EXPENSE	4,246.89	34,234.71
	516500 WORKERS COMP PREMIUMS	101.53	889.28
	Major Account 510000 Total	29,080.23	330,070.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,152.14	1,985.22
	521500 PUBLICATION & PRINT EXP	18.95	2,439.41
	522100 DUES & SUBSCRIPTION EXP	415.00	1,475.00
	522200 CONFERENCE REGISTRATION	15.00-	870.00
	522400 SUBSISTENCE	205.00	104,009.96
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	30.59	486.64
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE		652.00
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,865.88
	534600 ED & RECREATIONAL SUP EX		350.50
	534900 MISCELLANEOUS SUP EXP		1,396.00
	535100 MEDICAL SUPPLIES	23.27	23.27
	537100 LABORATORY SUP EXP	2,465.51	18,933.18
	539100 INDIRECT COST ALLOWANCE	29,396.96	188,373.40
	545000 LABORATORY SERVICES	558.80	915.80
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		95,760.39
	554903 CONTRACTED SVCS - SUB CONTRACT	35,293.80	242,261.03
	559100 OTHER OPERATING EXP		2,224.00
	Major Account 520000 Total	69,545.02	671,111.73
	570000 Travel Expenses		
	571100 LODGING		9,852.96

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		
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		25,774.88
	572103 COMERCIAL FARES-FOREIGN		38,786.42
	574500 PERSONAL VEHICLE MILEAGE		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,598.35	420,505.45
	575100 MISC TRAVEL EXPENSE		405.30
	Major Account 570000 Total	51,598.35	495,704.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,000.00	35,999.98
	599102 NON-TAXABLE STIPENDS		87,724.85
	599104 STUDENT TUITION		7,942.50
	Major Account 590000 Total	13,000.00	131,667.33
	Fund 45180 Expenditures Total	163,223.60	1,628,553.35
	Subprogram Revenues	365,189.10	2,238,248.83
	Subprogram Expenditures	163,223.60	1,628,553.35

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	342,046.58-	1,606,050.95-
	Major Account 460000 Total	342,046.58-	1,606,050.95-
	Fund 45180 Revenue Total	342,046.58-	1,606,050.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,532.62	632,461.07
	511200 TEMPORARY SALARIES-WAGE	11,942.40	124,184.76
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	2,775.38	34,386.88
	515200 FICA EXPENSE	3,279.29	45,654.24
	515400 LIFE & ACCIDENT INS EXP	52.10	656.98
	515500 HEALTH INSURANCE EXPENSE	22,509.64	122,492.65
	516500 WORKERS COMP PREMIUMS	293.07	2,504.39
	Major Account 510000 Total	87,454.50	962,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	259.24
	521200 COM EXPENSE - VOICE/DATA	747.70	4,890.36
	521300 FREIGHT EXPENSE		58.03
	521500 PUBLICATION & PRINT EXP		3,542.98
	522100 DUES & SUBSCRIPTION EXP	5,507.94	8,647.68
	522200 CONFERENCE REGISTRATION	150.00	13,730.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP	1,547.38	4,164.89
	531100 OFFICE SUPPLIES EXPENSE		502.59-
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.56-	
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES		758.24
	538100 VEHICLE & EQUIP SUP EXP		1,312.80
	539100 INDIRECT COST ALLOWANCE	16,833.59	149,104.49
	554900 OTHER CONTRACTUAL SERVICES	3,451.56	12,921.05
	554903 CONTRACTED SVCS - SUB CONTRACT	21,322.67	180,514.07
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	46,115.88	401,824.14
	570000 Travel Expenses		
	571100 LODGING		42,310.15
	571600 MEALS - TAXABLE	12.60	16.10
	571800 MEALS - TRAVEL STATUS		747.84
	572100 COMMERCIAL TRANSPORTATIO	338.80	6,929.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	295.00	1,891.20
	574500 PERSONAL VEHICLE MILEAGE	280.84	4,350.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,720.81
	575100 MISC TRAVEL EXPENSE	5.75	1,008.91
	Major Account 570000 Total	932.99	61,974.31
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	7,726.27
	Major Account 580000 Total	256.46	7,726.27
	590000 Government Aid		
	599104 STUDENT TUITION		29,289.50
	Major Account 590000 Total		29,289.50
	Fund 45180 Expenditures Total	134,759.83	1,463,645.19
	Subprogram Revenues	342,046.58	1,606,050.95
	Subprogram Expenditures	134,759.83	1,463,645.19

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	204,759.27-	2,112,981.85-
	Major Account 460000 Total	204,759.27-	2,112,981.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	204,759.27-	1,829,872.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.87	114,960.79
	511200 TEMPORARY SALARIES-WAGE	25,156.08	442,882.34
	515100 RETIREMENT PLANS EXPENSE	495.04	19,760.90
	515200 FICA EXPENSE	584.51	18,886.98
	515400 LIFE & ACCIDENT INS EXP	16.88	223.78
	515500 HEALTH INSURANCE EXPENSE	18,213.07	41,298.67
	516500 WORKERS COMP PREMIUMS	164.61	2,586.63
	Major Account 510000 Total	60,534.06	640,600.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	315.14
	521500 PUBLICATION & PRINT EXP		2,563.00
	522100 DUES & SUBSCRIPTION EXP		426.00
	522200 CONFERENCE REGISTRATION	2,164.18	4,630.29
	522400 SUBSISTENCE	15.00	2,027.58
	525500 RENT EXP-OTHER PERS PROP	231.00	446.22
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS		6,783.99
	534900 MISCELLANEOUS SUP EXP		133.90
	534901 DATA PROCESSING SUPPLIES	7,071.04	30,741.97
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	29,266.45	489,184.05
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT		722,280.42
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	38,792.69	1,262,209.57
	570000 Travel Expenses		
	571100 LODGING	129.16	18,691.64
	571103 BOARD & LODGING-FOREIGN	2,104.14	2,372.96
	572100 COMMERCIAL TRANSPORTATIO	101.13	2,641.64
	572103 COMERCIAL FARES-FOREIGN	243.26	1,743.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,164.18-	7,250.00



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	71.40	480.71
	575103 MISC TVL EXP-FOREIGN	180.51	180.51
	Major Account 570000 Total	<u>665.42</u>	<u>33,360.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	888.88-	
	599102 NON-TAXABLE STIPENDS		33,760.17
	599104 STUDENT TUITION		44,635.00
	Major Account 590000 Total	<u>888.88-</u>	<u>78,395.17</u>
	Fund 45180 Expenditures Total	<u>99,103.29</u>	<u>2,014,565.55</u>
	Subprogram Revenues	<u>204,759.27-</u>	<u>1,829,872.24-</u>
	Subprogram Expenditures	<u>99,103.29</u>	<u>2,014,565.55</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	38,467.94	125,956.26
	Major Account 460000 Total	38,467.94	125,956.26
	Fund 45180 Revenue Total	38,467.94	125,956.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	12,916.71
	511200 TEMPORARY SALARIES-WAGE	1,658.42	12,114.78
	515100 RETIREMENT PLANS EXPENSE	107.58	989.81
	515200 FICA EXPENSE	116.35	884.51
	515400 LIFE & ACCIDENT INS EXP	1.34	9.89
	515500 HEALTH INSURANCE EXPENSE	1,451.75	2,020.57
	516500 WORKERS COMP PREMIUMS	9.77	104.80
	Major Account 510000 Total	4,839.94	29,041.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	657.12	657.12
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	534900 MISCELLANEOUS SUP EXP		79.99
	539100 INDIRECT COST ALLOWANCE	2,628.81	27,607.77
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.88	44,271.06
	559100 OTHER OPERATING EXP		169.05
	Major Account 520000 Total	8,206.81	89,976.37
	590000 Government Aid		
	599104 STUDENT TUITION		5,176.00
	Major Account 590000 Total		5,176.00
	Fund 45180 Expenditures Total	13,046.75	124,193.44
	Subprogram Revenues	38,467.94	125,956.26
	Subprogram Expenditures	13,046.75	124,193.44

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	16,183.18-	496,380.72-
	Major Account 460000 Total	16,183.18-	496,380.72-
	Fund 45180 Revenue Total	16,183.18-	496,380.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.38	50,642.74
	511200 TEMPORARY SALARIES-WAGE	22.50	71,338.17
	515100 RETIREMENT PLANS EXPENSE	295.53	9,148.11
	515200 FICA EXPENSE	254.28	8,324.24
	515400 LIFE & ACCIDENT INS EXP	3.77	86.39
	515500 HEALTH INSURANCE EXPENSE	1,126.16	16,713.78
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	53.50	544.00
	Major Account 510000 Total	5,450.12	157,820.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION		320.00
	525500 RENT EXP-OTHER PERS PROP	360.46	720.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,949.11
	538100 VEHICLE & EQUIP SUP EXP		12.73
	539100 INDIRECT COST ALLOWANCE	10,421.42	126,516.89
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	22.75	15,319.50
	554903 CONTRACTED SVCS - SUB CONTRACT		56,070.00
	Major Account 520000 Total	10,804.63	209,148.78
	570000 Travel Expenses		
	571100 LODGING		597.46
	572100 COMMERCIAL TRANSPORTATIO		1,547.47
	Major Account 570000 Total		2,144.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS		110,188.75
	Major Account 590000 Total		115,366.75
	Fund 45180 Expenditures Total	16,254.75	484,480.89
	Subprogram Revenues	16,183.18-	496,380.72-
	Subprogram Expenditures	16,254.75	484,480.89

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	217,603.53-	921,396.44-
	Major Account 460000 Total	217,603.53-	921,396.44-
	Fund 45180 Revenue Total	217,603.53-	921,396.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.44	81,916.04
	511200 TEMPORARY SALARIES-WAGE	541.93	15,924.56
	511300 OVERTIME PAYMENTS		3,016.12
	515100 RETIREMENT PLANS EXPENSE	319.98	6,775.17
	515200 FICA EXPENSE	357.45	7,233.51
	515400 LIFE & ACCIDENT INS EXP	5.39	96.42
	515500 HEALTH INSURANCE EXPENSE	1,651.20	22,669.19
	516500 WORKERS COMP PREMIUMS	19.26	392.23
	Major Account 510000 Total	7,482.65	138,023.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP		435.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	4,112.66	81,919.97
	554900 OTHER CONTRACTUAL SERVICES		21,494.80
	554903 CONTRACTED SVCS - SUB CONTRACT		107,358.41
	559100 OTHER OPERATING EXP		382.73
	Major Account 520000 Total	4,112.66	220,364.53
	570000 Travel Expenses		
	571100 LODGING		2,845.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO		96,400.66
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,775.22	217,293.66
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	28,775.22	319,136.97
	Fund 45180 Expenditures Total	40,370.53	677,524.74
	Subprogram Revenues	217,603.53-	921,396.44-
	Subprogram Expenditures	40,370.53	677,524.74

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	20,108.06-	99,391.73-
	Major Account 460000 Total	20,108.06-	99,391.73-
	Fund 45180 Revenue Total	20,108.06-	99,391.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.99	42,845.37
	515100 RETIREMENT PLANS EXPENSE	282.10	2,784.94
	515200 FICA EXPENSE	314.01	3,112.00
	515400 LIFE & ACCIDENT INS EXP	4.95	48.24
	515500 HEALTH INSURANCE EXPENSE	522.00	4,707.00
	516500 WORKERS COMP PREMIUMS	13.45	153.90
	Major Account 510000 Total	5,476.50	53,651.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	178.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	539100 INDIRECT COST ALLOWANCE	544.67	6,569.25
	Major Account 520000 Total	570.17	9,101.88
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	Fund 45180 Expenditures Total	6,046.67	63,597.08
	Subprogram Revenues	20,108.06-	99,391.73-
	Subprogram Expenditures	6,046.67	63,597.08

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	940,740.75-	2,663,723.00-
	Major Account 460000 Total	940,740.75-	2,663,723.00-
	Fund 45180 Revenue Total	940,740.75-	2,663,723.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	466.31	1,171.53
	Major Account 520000 Total	466.31	1,171.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,122.12	1,860,352.68
	Major Account 590000 Total	23,122.12	1,860,352.68
	Fund 45180 Expenditures Total	23,588.43	1,861,524.21
	Subprogram Revenues	940,740.75-	2,663,723.00-
	Subprogram Expenditures	23,588.43	1,861,524.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.66-	2,994.98
	Major Account 480000 Total	2,661.66-	2,994.98
	Fund 45180 Revenue Total	2,661.66-	2,994.98
	Subprogram Revenues	2,661.66-	2,994.98
	Program Revenues	2,387,091.79-	12,744,586.40-
	Program Expenditures	856,843.46	11,521,681.31

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		17,742.14-
	484101 RESTRICTED-DONATIONS		2,195,045.51-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total		2,246,787.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	1,000.00	
	Fund 65140 Revenue Total	1,000.00	2,246,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,615.72	825,153.92
	511200 TEMPORARY SALARIES-WAGE	2,316.23	107,046.03
	511900 SUPPLEMENTAL		221.70
	515100 RETIREMENT PLANS EXPENSE	5,290.40	35,422.80
	515200 FICA EXPENSE	5,600.60	41,376.54
	515400 LIFE & ACCIDENT INS EXP	77.20	514.06
	515500 HEALTH INSURANCE EXPENSE	11,474.17	70,809.32
	516500 WORKERS COMP PREMIUMS	348.44	2,006.37
	Major Account 510000 Total	146,722.76	1,082,550.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,593.00	3,501.00
	521300 FREIGHT EXPENSE	5,295.90	5,295.90
	521500 PUBLICATION & PRINT EXP	394.00	2,681.06
	522100 DUES & SUBSCRIPTION EXP	6,814.00	8,475.50
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	212.16	412.16
	527100 REP & MAINT-OFFICE EQUIP	203.84	1,769.38
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		739.08
	533900 FOOD EXPENSE-INSTITUTIONS	239.84	32,266.11
	534600 ED & RECREATIONAL SUP EX		9,376.96
	534900 MISCELLANEOUS SUP EXP		4,178.91
	547100 EDUCATIONAL SERVICES	260.00	8,340.00
	554900 OTHER CONTRACTUAL SERVICES		267,522.25
	559100 OTHER OPERATING EXP		118.02
	Major Account 520000 Total	15,012.74	344,976.33
	570000 Travel Expenses		
	571100 LODGING		4,508.85



Secure Version - Prior Month

As of January 31, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO		1,518.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.00	771.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	548.00	6,886.63
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 65140 Expenditures Total	162,283.50	1,437,590.70
	Subprogram Revenues	1,000.00	2,246,787.65
	Subprogram Expenditures	162,283.50	1,437,590.70

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	231,117.20-	1,162,481.56-
	Major Account 470000 Total	231,117.20-	1,162,481.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,694.53-	5,228.44-
	484101 RESTRICTED-DONATIONS	777.36-	87,977.45-
	484104 INDIRECT COST-LOCAL		110,306.38-
	484106 INDIRECT COST-PRIVATE	41,898.12-	758,498.53-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	47,370.01-	972,010.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT	969.79	6,659.92
	Major Account 490000 Total	969.79	564.70-
	Fund 65140 Revenue Total	277,517.42-	2,135,057.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,367.15	809,870.62
	511200 TEMPORARY SALARIES-WAGE	28,023.02	328,851.94
	511900 SUPPLEMENTAL	35.00	245.00
	515100 RETIREMENT PLANS EXPENSE	6,507.02	63,666.22
	515200 FICA EXPENSE	7,032.00	66,823.37
	515400 LIFE & ACCIDENT INS EXP	85.43	780.35
	515500 HEALTH INSURANCE EXPENSE	21,519.79	115,180.03
	516200 TUITION ASSISTANCE		3,883.00
	516500 WORKERS COMP PREMIUMS	505.53	3,643.79
	Major Account 510000 Total	158,074.94	1,392,944.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	308.00
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	312.72	5,957.17
	522100 DUES & SUBSCRIPTION EXP	1,022.00	1,871.00
	522200 CONFERENCE REGISTRATION	475.00	1,665.50
	522600 JOB APPLICANT EXPENSE		111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,394.00
	531100 OFFICE SUPPLIES EXPENSE	73.13	1,833.61
	533900 FOOD EXPENSE-INSTITUTIONS	114.53	5,385.18
	534600 ED & RECREATIONAL SUP EX	314.85	2,130.55
	534900 MISCELLANEOUS SUP EXP	824.25	5,916.34

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		
	534901 DATA PROCESSING SUPPLIES	273.03	8,943.86
	538100 VEHICLE & EQUIP SUP EXP		169.59
	539100 INDIRECT COST ALLOWANCE	50,512.07	269,027.70
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	8,900.00	94,423.05
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP		1,176.69
	Major Account 520000 Total	62,865.58	406,568.04
	570000 Travel Expenses		
	571100 LODGING	1,728.55	9,803.54
	572100 COMMERCIAL TRANSPORTATIO	161.50	3,154.48
	573100 STATE-OWNED TRANSPORT		148.46
	574500 PERSONAL VEHICLE MILEAGE	303.96	1,885.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,121.94
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	2,194.01	22,199.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS		11,925.53
	599104 STUDENT TUITION		30,951.00
	Major Account 590000 Total		57,876.53
	Fund 65140 Expenditures Total	223,134.53	1,879,588.44
	Subprogram Revenues	<u>277,517.42</u>	<u>2,135,057.06</u>
	Subprogram Expenditures	<u>223,134.53</u>	<u>1,879,588.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	219,714.66-	663,005.10-
	Major Account 470000 Total	219,714.66-	663,005.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.23-	7,229.40-
	484101 RESTRICTED-DONATIONS	34,073.75-	447,324.28-
	484106 INDIRECT COST-PRIVATE	39,258.50-	150,190.54-
	Major Account 480000 Total	74,127.48-	604,744.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		822.00-
	493200 OPERATING TRANSFERS OUT	822.00	26,976.90
	Major Account 490000 Total	822.00	26,154.90
	Fund 65140 Revenue Total	293,020.14-	1,241,594.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,194.62	340,258.01
	511200 TEMPORARY SALARIES-WAGE	15,932.00	300,552.47
	511300 OVERTIME PAYMENTS	88.05-	1,405.33
	515100 RETIREMENT PLANS EXPENSE	2,012.78	28,509.01
	515200 FICA EXPENSE	3,472.56	36,436.03
	515400 LIFE & ACCIDENT INS EXP	44.54	417.91
	515500 HEALTH INSURANCE EXPENSE	6,629.05	61,303.85
	516500 WORKERS COMP PREMIUMS	270.76	2,249.26
	Major Account 510000 Total	70,468.26	771,131.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	139.31
	521200 COM EXPENSE - VOICE/DATA	73.00	1,173.01
	521300 FREIGHT EXPENSE	63.59	811.04
	521500 PUBLICATION & PRINT EXP	35.33	11,848.79
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	200.00	5,295.75
	522200 CONFERENCE REGISTRATION	75.00	7,316.10
	522400 SUBSISTENCE		1,834.84
	524600 RENT EXPENSE-BUILDINGS		36.00
	525500 RENT EXP-OTHER PERS PROP	1,371.71	3,392.59
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	198.06	11,118.43
	533100 HOUSEHOLD & INSTIT EXP		164.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,247.58	22,032.71

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		
	534500 AGRICULTURAL SUPPLIES EX	23.14	23.14
	534600 ED & RECREATIONAL SUP EX	427.13	7,934.70
	534900 MISCELLANEOUS SUP EXP	338.49	11,058.63
	534901 DATA PROCESSING SUPPLIES		5,654.94
	535100 MEDICAL SUPPLIES		490.88
	537100 LABORATORY SUP EXP	7,379.24	69,608.23
	538100 VEHICLE & EQUIP SUP EXP		632.13
	539100 INDIRECT COST ALLOWANCE	22,939.87	190,698.99
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	117.68	10,136.68
	547100 EDUCATIONAL SERVICES		4,137.50
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	2,799.99	40,431.73
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP		5,701.01
	Major Account 520000 Total	37,346.13	439,100.61
	570000 Travel Expenses		
	571100 LODGING	601.93	33,579.51
	571103 BOARD & LODGING-FOREIGN		9,113.65
	571800 MEALS - TRAVEL STATUS		990.15
	572100 COMMERCIAL TRANSPORTATIO	1,301.56	2,976.50
	572103 COMERCIAL FARES-FOREIGN		4,197.12
	573100 STATE-OWNED TRANSPORT		515.00
	574500 PERSONAL VEHICLE MILEAGE		909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.86	8,400.58
	575100 MISC TRAVEL EXPENSE	32.00	1,271.10
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	2,884.35	62,232.14
	580000 Capital Outlay		
	588004 EQUIPMENT		51,153.06
	Major Account 580000 Total		51,153.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,666.62
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		4,942.00
	Major Account 590000 Total		31,608.62
	Fund 65140 Expenditures Total	110,698.74	1,355,226.30
	Subprogram Revenues	293,020.14	1,241,594.42

Secure Version - Prior Month

As of January 31, 2024

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 Expenditures	<u>110,698.74</u>	<u>1,355,226.30</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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,089.02-	5,089.02-
	Major Account 470000 Total	5,089.02-	5,089.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		325,472.25-
	484106 INDIRECT COST-PRIVATE	5,622.58	29,077.25-
	Major Account 480000 Total	5,622.58	354,549.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,092.18-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		19,092.18-
	Fund 65140 Revenue Total	533.56	378,730.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,073.51	103,779.53
	511200 TEMPORARY SALARIES-WAGE	6,913.98	77,851.12
	515100 RETIREMENT PLANS EXPENSE	1,118.95	8,826.60
	515200 FICA EXPENSE	1,282.24	8,757.41
	515400 LIFE & ACCIDENT INS EXP	9.81	87.93
	515500 HEALTH INSURANCE EXPENSE	2,466.65	11,412.03
	516500 WORKERS COMP PREMIUMS	39.64	653.87
	Major Account 510000 Total	32,904.78	211,368.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.20
	521200 COM EXPENSE - VOICE/DATA	90.04	675.25
	521500 PUBLICATION & PRINT EXP	337.81	14,308.19
	521900 AWARDS EXPENSE	79.99	1,048.99
	522000 1099 AWARDS	1,660.00	2,080.00
	522100 DUES & SUBSCRIPTION EXP	2,362.60	14,194.75
	522200 CONFERENCE REGISTRATION	907.00	23,257.23
	522400 SUBSISTENCE		5,307.07
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP	522.24	2,004.94
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE	1,058.00	1,380.48
	533900 FOOD EXPENSE-INSTITUTIONS	619.60	16,871.66
	534600 ED & RECREATIONAL SUP EX	520.25	2,746.97
	534900 MISCELLANEOUS SUP EXP	740.41	8,759.91
	534901 DATA PROCESSING SUPPLIES		262.10
	538100 VEHICLE & EQUIP SUP EXP		296.26

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		
	539100 INDIRECT COST ALLOWANCE	1,851.48	16,538.97
	554900 OTHER CONTRACTUAL SERVICES	628.50	18,039.29
	555200 SOFTWARE - NEW PURCHASES	310.00	1,450.30
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	11,687.92	131,728.05
	570000 Travel Expenses		
	571100 LODGING	156.80	27,827.67
	571103 BOARD & LODGING-FOREIGN		6,268.33
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,043.29	19,198.99
	572103 COMERCIAL FARES-FOREIGN	901.91	6,713.56
	574500 PERSONAL VEHICLE MILEAGE		1,315.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.20
	575100 MISC TRAVEL EXPENSE		892.84
	575103 MISC TVL EXP-FOREIGN		349.92
	Major Account 570000 Total	2,102.00	65,482.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	599104 STUDENT TUITION		4,070.00
	Major Account 590000 Total		6,820.00
	Fund 65140 Expenditures Total	46,694.70	415,398.76
	Subprogram Revenues	533.56	378,730.70
	Subprogram Expenditures	46,694.70	415,398.76



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		7,593.00-
	Major Account 470000 Total		7,593.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.37-	3,333.17-
	484101 RESTRICTED-DONATIONS	40,221.22-	329,415.64-
	Major Account 480000 Total	42,082.59-	332,748.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT		321,813.12
	Major Account 490000 Total		1,039.16
	Fund 65140 Revenue Total	42,082.59-	339,302.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,774.55	94,486.03
	511200 TEMPORARY SALARIES-WAGE	1,370.68	32,734.06
	511300 OVERTIME PAYMENTS	7.33	447.48
	515100 RETIREMENT PLANS EXPENSE	239.15	1,996.35
	515200 FICA EXPENSE	892.46	8,533.10
	515400 LIFE & ACCIDENT INS EXP	13.18	106.81
	515500 HEALTH INSURANCE EXPENSE	1,663.58	9,390.97
	516500 WORKERS COMP PREMIUMS	45.00	438.53
	Major Account 510000 Total	16,005.93	148,133.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.53	3,148.50
	521200 COM EXPENSE - VOICE/DATA	1,493.17	10,584.47
	521300 FREIGHT EXPENSE		261.72
	521500 PUBLICATION & PRINT EXP	199.13	10,656.38
	522100 DUES & SUBSCRIPTION EXP	383.76	75,256.26
	522200 CONFERENCE REGISTRATION		1,036.90
	522400 SUBSISTENCE		1,740.00
	523202 ELECTRICITY		5,709.26
	525400 RENT EXP-COMM EQUIP	1,000.00	24,038.00
	525500 RENT EXP-OTHER PERS PROP	185.00	5,179.34
	527100 REP & MAINT-OFFICE EQUIP	38.29	303.82
	527800 REP & MAINT-OTHER PROPER	150.00	3,095.00
	531100 OFFICE SUPPLIES EXPENSE	1,009.50	2,633.80
	533900 FOOD EXPENSE-INSTITUTIONS	176.58	8,633.90
	534600 ED & RECREATIONAL SUP EX	175.48	9,331.36
	534700 ENG TECH & COMM SUP EXP		1,306.93

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		
	534900 MISCELLANEOUS SUP EXP	379.71	641.98
	534901 DATA PROCESSING SUPPLIES		3,959.01
	539100 INDIRECT COST ALLOWANCE		637.70
	541100 ACCTG & AUDITING SERVICES	4,500.00	21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	547100 EDUCATIONAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES	17,296.50	81,729.11
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	559100 OTHER OPERATING EXP	475.82	5,906.93
	Major Account 520000 Total	27,774.47	288,447.27
	570000 Travel Expenses		
	571100 LODGING		2,844.18
	572100 COMMERCIAL TRANSPORTATIO	2,007.23	2,440.54
	574500 PERSONAL VEHICLE MILEAGE	12.24	148.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,245.47
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,019.47	8,702.77
	580000 Capital Outlay		
	588004 EQUIPMENT		9,803.43
	Major Account 580000 Total		9,803.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,039.00
	Major Account 590000 Total		1,039.00
	Fund 65140 Expenditures Total	45,799.87	456,125.80
	Subprogram Revenues	42,082.59	339,302.65
	Subprogram Expenditures	45,799.87	456,125.80

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		
	471108 MED/VOC SERV-STATE AG		100,774.16-
	Major Account 470000 Total		100,774.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		73,203.85-
	484106 INDIRECT COST-PRIVATE	140,397.79-	620,593.50-
	484900 OTHER PRIVATE SOURCES	12,000.00	
	Major Account 480000 Total	128,397.79-	693,797.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66.00
	Major Account 490000 Total		66.00
	Fund 65140 Revenue Total	128,397.79-	794,505.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.69	72,995.73
	511200 TEMPORARY SALARIES-WAGE	25,848.87	209,509.41
	515100 RETIREMENT PLANS EXPENSE	226.93	6,708.51
	515200 FICA EXPENSE	947.80	8,827.56
	515400 LIFE & ACCIDENT INS EXP	6.18	71.13
	515500 HEALTH INSURANCE EXPENSE	5,605.18	12,523.09
	516500 WORKERS COMP PREMIUMS	130.23	1,092.94
	Major Account 510000 Total	42,727.88	311,728.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.94	2,781.88
	521500 PUBLICATION & PRINT EXP		8,500.00
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP	2.00	129.02
	522200 CONFERENCE REGISTRATION		5,238.36
	522400 SUBSISTENCE		758.48
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	389.64	544.79
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	293.08	1,030.79
	533900 FOOD EXPENSE-INSTITUTIONS	3,581.87	19,080.33
	534600 ED & RECREATIONAL SUP EX		821.54
	534900 MISCELLANEOUS SUP EXP	345.00	1,152.58
	534901 DATA PROCESSING SUPPLIES	572.05	50,709.09
	537100 LABORATORY SUP EXP	489.99	603.93
	538100 VEHICLE & EQUIP SUP EXP		222.31
	539100 INDIRECT COST ALLOWANCE	19,677.53	148,818.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,539.00	170,021.70
	554903 CONTRACTED SVCS - SUB CONTRACT		195,420.28
	559100 OTHER OPERATING EXP	2,022.79	3,407.28
	Major Account 520000 Total	29,300.89	626,592.10
	570000 Travel Expenses		
	571100 LODGING	129.50	6,423.30
	571103 BOARD & LODGING-FOREIGN		1,419.20
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	487.96	4,666.19
	572103 COMERCIAL FARES-FOREIGN		8,138.33
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.55
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	617.46	21,132.11
	580000 Capital Outlay		
	588004 EQUIPMENT		23,315.24
	Major Account 580000 Total		23,315.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,325.50
	599104 STUDENT TUITION	4,476.00	17,288.00
	Major Account 590000 Total	4,476.00	33,613.50
	Fund 65140 Expenditures Total	77,122.23	1,016,381.32
	Subprogram Revenues	128,397.79	794,505.51
	Subprogram Expenditures	77,122.23	1,016,381.32

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		208.65-
	471108 MED/VOC SERV-STATE AG	20,762.87-	323,242.72-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	23,762.87-	326,451.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	750.00-	346,588.01-
	484104 INDIRECT COST-LOCAL	21,264.00-	21,264.00-
	484106 INDIRECT COST-PRIVATE	18,125.00-	455,109.04-
	Major Account 480000 Total	40,139.00-	822,961.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	63,901.87-	1,112,721.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,118.49	440,856.05
	511200 TEMPORARY SALARIES-WAGE	19,456.32	183,630.76
	515100 RETIREMENT PLANS EXPENSE	3,664.79	26,950.16
	515200 FICA EXPENSE	5,288.20	37,684.58
	515400 LIFE & ACCIDENT INS EXP	78.80	472.92
	515500 HEALTH INSURANCE EXPENSE	17,735.71	74,394.07
	516400 UNEMPLOYM COMP INS EXP	56.61	396.06
	516500 WORKERS COMP PREMIUMS	305.73	2,257.10
	Major Account 510000 Total	115,704.65	766,641.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE		926.53
	521500 PUBLICATION & PRINT EXP	77.94	4,280.56
	522100 DUES & SUBSCRIPTION EXP	20.00-	5,403.72
	522200 CONFERENCE REGISTRATION		6,674.64
	522400 SUBSISTENCE		2,198.48
	524600 RENT EXPENSE-BUILDINGS	1,470.46	10,293.22
	525500 RENT EXP-OTHER PERS PROP		979.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE	50.23	188.78
	533100 HOUSEHOLD & INSTIT EXP		273.34
	533900 FOOD EXPENSE-INSTITUTIONS	457.62	11,732.62
	534600 ED & RECREATIONAL SUP EX	781.47	6,040.83
	534900 MISCELLANEOUS SUP EXP	159.82	183,409.47

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		
	534901 DATA PROCESSING SUPPLIES	810.00	21,154.56
	537100 LABORATORY SUP EXP	167.94	2,652.58
	539100 INDIRECT COST ALLOWANCE	23,837.61	207,547.88
	547100 EDUCATIONAL SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES	10,632.15	43,664.25
	554903 CONTRACTED SVCS - SUB CONTRACT	598.96	598.96
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP		6,510.91
	Major Account 520000 Total	39,024.20	524,180.23
	570000 Travel Expenses		
	571100 LODGING		2,182.33
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO		766.20
	572103 COMERCIAL FARES-FOREIGN		10,744.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total		16,731.89
	580000 Capital Outlay		
	588004 EQUIPMENT		2,771.84
	Major Account 580000 Total		2,771.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	142,715.00
	599104 STUDENT TUITION		13,827.00
	Major Account 590000 Total	300.00	156,542.00
	Fund 65140 Expenditures Total	155,028.85	1,466,867.66
	Subprogram Revenues	63,901.87	1,112,721.41
	Subprogram Expenditures	155,028.85	1,466,867.66

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

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	50.00-	450.00-
	484101 RESTRICTED-DONATIONS	712.50-	89,224.07-
	Major Account 480000 Total	<u>762.50-</u>	<u>89,674.07-</u>
	Fund 65140 Revenue Total	762.50-	89,674.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.24	19,111.94
	511200 TEMPORARY SALARIES-WAGE	467.40	4,851.15
	515100 RETIREMENT PLANS EXPENSE	123.04	572.54
	515200 FICA EXPENSE	126.28	1,508.73
	515400 LIFE & ACCIDENT INS EXP		17.55
	515500 HEALTH INSURANCE EXPENSE		2,239.00
	516500 WORKERS COMP PREMIUMS	1.53	89.06
	Major Account 510000 Total	<u>2,010.49</u>	<u>28,389.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.09	158.37
	521900 AWARDS EXPENSE		97.05
	539100 INDIRECT COST ALLOWANCE	49.65	470.36
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	<u>1,363.74</u>	<u>1,925.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	81.15	51,343.67
	Major Account 580000 Total	<u>81.15</u>	<u>51,343.67</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>3,455.38</u>	<u>82,659.42</u>
	Subprogram Revenues	<u>762.50-</u>	<u>89,674.07-</u>
	Subprogram Expenditures	<u>3,455.38</u>	<u>82,659.42</u>



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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,096.00-	16,237.42-
	Major Account 470000 Total	2,096.00-	16,237.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,388.19-	284,114.16-
	484106 INDIRECT COST-PRIVATE	7,770.75-	49,665.44-
	Major Account 480000 Total	13,158.94-	333,779.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,876.50
	Major Account 490000 Total		6,876.50
	Fund 65140 Revenue Total	15,254.94-	343,140.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.49	115,470.67
	511200 TEMPORARY SALARIES-WAGE	18,415.10	157,634.91
	511300 OVERTIME PAYMENTS		162.26
	515100 RETIREMENT PLANS EXPENSE	115.51	2,465.45
	515200 FICA EXPENSE	858.37	9,072.35
	515400 LIFE & ACCIDENT INS EXP	17.43	128.89
	515500 HEALTH INSURANCE EXPENSE	10,350.21	18,674.72
	516500 WORKERS COMP PREMIUMS	142.28	926.09
	Major Account 510000 Total	40,158.39	304,535.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	1,260.56
	521300 FREIGHT EXPENSE	6,847.09	7,062.27
	521500 PUBLICATION & PRINT EXP	5,190.11	12,913.16
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,230.55	8,528.96
	522200 CONFERENCE REGISTRATION		14,963.00
	522400 SUBSISTENCE	945.00	15,850.03
	525500 RENT EXP-OTHER PERS PROP		265.00
	527100 REP & MAINT-OFFICE EQUIP		4,308.90
	527800 REP & MAINT-OTHER PROPER		117.34
	531100 OFFICE SUPPLIES EXPENSE	71.62	3,262.75
	533100 HOUSEHOLD & INSTIT EXP		872.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,635.89	49,196.43
	534600 ED & RECREATIONAL SUP EX	448.71	12,399.94
	534900 MISCELLANEOUS SUP EXP	254.04	4,198.85
	534901 DATA PROCESSING SUPPLIES	78.93	8,280.26
	537100 LABORATORY SUP EXP		481.05-

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		
	539100 INDIRECT COST ALLOWANCE	890.57	6,517.37
	547100 EDUCATIONAL SERVICES		6,187.50
	554900 OTHER CONTRACTUAL SERVICES	1,485.00-	73.90-
	559100 OTHER OPERATING EXP	63.96	826.27
	Major Account 520000 Total	18,351.55	158,455.88
	570000 Travel Expenses		
	571100 LODGING		11,986.91
	572100 COMMERCIAL TRANSPORTATIO		5,112.27
	574500 PERSONAL VEHICLE MILEAGE		556.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.18	352.98
	575100 MISC TRAVEL EXPENSE		254.56
	Major Account 570000 Total	9.18	18,263.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,625.00	16,560.00
	599104 STUDENT TUITION		30,962.00
	Major Account 590000 Total	7,625.00	47,522.00
	Fund 65140 Expenditures Total	66,144.12	528,776.52
	Subprogram Revenues	15,254.94-	343,140.52-
	Subprogram Expenditures	66,144.12	528,776.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.74-	91,127.55-
	484101 RESTRICTED-DONATIONS		865,737.50-
	Major Account 480000 Total	947.74-	956,865.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	947.74-	928,472.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.40	21,159.14
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	243.13	2,187.31
	515400 LIFE & ACCIDENT INS EXP	3.81	28.14
	515500 HEALTH INSURANCE EXPENSE	440.52	1,436.96
	516500 WORKERS COMP PREMIUMS	10.33	95.08
	Major Account 510000 Total	4,031.19	33,239.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,963.39	3,021,690.08
	Major Account 590000 Total	96,963.39	3,021,690.08
	Fund 65140 Expenditures Total	100,994.58	3,054,930.05
	Subprogram Revenues	947.74-	928,472.87-
	Subprogram Expenditures	100,994.58	3,054,930.05

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	23,460.26-	23,460.26-
	Major Account 470000 Total	23,460.26-	23,460.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.89-
	484101 RESTRICTED-DONATIONS		2,915.00-
	Major Account 480000 Total		3,885.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total	23,460.26-	24,346.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.46	16,363.99
	511300 OVERTIME PAYMENTS		462.97
	515100 RETIREMENT PLANS EXPENSE	360.56	1,254.99
	515200 FICA EXPENSE	336.19	1,223.14
	515400 LIFE & ACCIDENT INS EXP	5.93	17.43
	515500 HEALTH INSURANCE EXPENSE	1,088.83	2,961.55
	516500 WORKERS COMP PREMIUMS	14.77	42.41
	Major Account 510000 Total	6,571.74	22,326.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	3,677.06
	539100 INDIRECT COST ALLOWANCE	3,132.47	7,645.77
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	3,182.47	16,122.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
	Major Account 570000 Total		4,668.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,688.23
	Major Account 590000 Total		4,688.23
	Fund 65140 Expenditures Total	9,754.21	38,469.31
	Subprogram Revenues	23,460.26-	24,346.15-
	Subprogram Expenditures	9,754.21	38,469.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		12,958.08-
	Major Account 480000 Total		12,958.08-
	Fund 65140 Revenue Total		12,958.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,206.00	29,889.00
	Major Account 590000 Total	10,206.00	29,889.00
	Fund 65140 Expenditures Total	10,206.00	29,889.00
	Subprogram Revenues		12,958.08-
	Subprogram Expenditures	10,206.00	29,889.00

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		65,238.75-
	Major Account 480000 Total		65,238.75-
	Fund 65140 Revenue Total		65,238.75-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.56
	534800 CONST & MAINT SUP EXP		1,283.34
	Major Account 520000 Total		2,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		30,555.55
	Major Account 580000 Total		30,555.55
	Fund 65140 Expenditures Total		32,694.45
	Subprogram Revenues		65,238.75-
	Subprogram Expenditures		32,694.45

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	672.84-	5,044.44-
	484100 OPERATING DONATIONS & CO		268,296.45-
	484101 RESTRICTED-DONATIONS		42,212.30
	Major Account 480000 Total	<u>672.84-</u>	<u>231,128.59-</u>
	Fund 65140 Revenue Total	<u>672.84-</u>	<u>231,128.59-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.58	67,078.06
	511200 TEMPORARY SALARIES-WAGE	1,492.80	8,956.82
	511900 SUPPLEMENTAL	12.59	88.13
	515100 RETIREMENT PLANS EXPENSE	666.68	4,666.77
	515200 FICA EXPENSE	631.11	1,350.14
	515400 LIFE & ACCIDENT INS EXP	2.05	14.35
	515500 HEALTH INSURANCE EXPENSE	320.05	2,033.23
	516500 WORKERS COMP PREMIUMS	30.50	178.38
	Major Account 510000 Total	<u>12,738.36</u>	<u>84,365.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.50
	554900 OTHER CONTRACTUAL SERVICES	90,000.00	471,792.00
	Major Account 520000 Total	<u>90,000.00</u>	<u>471,919.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65140 Expenditures Total	<u>102,738.36</u>	<u>556,785.38</u>
	Subprogram Revenues	<u>672.84-</u>	<u>231,128.59-</u>
	Subprogram Expenditures	<u>102,738.36</u>	<u>556,785.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,528.06-	18,993.93-
	Major Account 470000 Total	5,528.06-	18,993.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,254.80-
	Major Account 480000 Total		94,254.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	5,528.06-	143,435.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,965.96	488,719.13
	511200 TEMPORARY SALARIES-WAGE	4,129.10	92,120.70
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	3,977.76	32,610.32
	515200 FICA EXPENSE	4,458.01	32,491.25
	515400 LIFE & ACCIDENT INS EXP	48.03	363.59
	515500 HEALTH INSURANCE EXPENSE	6,382.08	41,303.57
	516500 WORKERS COMP PREMIUMS	217.90	1,849.36
	Major Account 510000 Total	80,248.84	689,947.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.63
	521200 COM EXPENSE - VOICE/DATA	138.02	1,217.33
	521500 PUBLICATION & PRINT EXP	592.03	3,695.92
	522100 DUES & SUBSCRIPTION EXP		3,845.90
	522200 CONFERENCE REGISTRATION	11,845.00	24,164.50
	522400 SUBSISTENCE	1,110.29	97,566.64
	524700 RENT EXP-OTHER REAL PROP		5,933.88
	525500 RENT EXP-OTHER PERS PROP		3,908.71
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	4,106.37	43,900.73
	533900 FOOD EXPENSE-INSTITUTIONS	776.13	20,957.33
	534600 ED & RECREATIONAL SUP EX	135.73	2,693.66
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP		991.15
	534901 DATA PROCESSING SUPPLIES		7,608.77
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES	9,216.74	625,627.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,389.26	2,997.44
	559100 OTHER OPERATING EXP		2,260.33
	Major Account 520000 Total	<u>29,309.57</u>	<u>925,205.35</u>
	570000 Travel Expenses		
	571100 LODGING	1,468.40	29,627.37
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	570.96	1,075.30
	574500 PERSONAL VEHICLE MILEAGE		485.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE	663.47	3,355.77
	Major Account 570000 Total	<u>2,702.83</u>	<u>34,638.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		<u>1,111.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,824.21	22,336.81
	599104 STUDENT TUITION		6,014.00
	Major Account 590000 Total	<u>1,824.21</u>	<u>28,350.81</u>
	Fund 65140 Expenditures Total	<u>114,085.45</u>	<u>1,679,253.97</u>
	Subprogram Revenues	<u>5,528.06</u>	<u>143,435.73</u>
	Subprogram Expenditures	<u>114,085.45</u>	<u>1,679,253.97</u>

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	181,732.46-	9,742,656.30-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES		43.50-
	Major Account 480000 Total	181,732.46-	9,759,059.80-
	Fund 65140 Revenue Total	181,732.46-	9,759,059.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	516500 WORKERS COMP PREMIUMS		4.92
	Major Account 510000 Total		3.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		133.50
	559100 OTHER OPERATING EXP	380.89-	49.13
	Major Account 520000 Total	380.89-	182.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,753.09	7,503,507.43
	Major Account 590000 Total	12,753.09	7,503,507.43
	Fund 65140 Expenditures Total	12,372.20	7,503,693.46
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.39	1,452.96-
	484500 REIMB NON-GOVT SOURCES	900.00	42,317.00
	484900 OTHER PRIVATE SOURCES	1,137,579.00-	2,911,766.34-
	Major Account 480000 Total	1,136,143.61-	2,870,902.30-
	Fund 65560 Revenue Total	1,136,143.61-	2,870,902.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,379.00	1,751,202.00
	Major Account 590000 Total	22,379.00	1,751,202.00
	Fund 65560 Expenditures Total	22,379.00	1,751,202.00
	Subprogram Revenues	1,317,876.07-	12,629,962.10-
	Subprogram Expenditures	34,751.20	9,254,895.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		379.29-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total		793.29-
	Fund 65140 Revenue Total		793.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		207.00
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		401.00-
	Major Account 470000 Total		401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.89-	6,879.01-
	486100 LOAN INTEREST	20,780.67-	192,301.84-
	486300 CLEARING ACCOUNT	20,054.59-	2,539.61
	Major Account 480000 Total	42,092.15-	196,641.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH		75,204.00
	Major Account 490000 Total		
	Fund 65530 Revenue Total	42,092.15-	197,042.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	545.45	4,881.73
	Major Account 520000 Total	545.45	4,881.73
	Fund 65530 Expenditures Total	545.45	4,881.73
	Subprogram Revenues	42,092.15-	197,835.53-
	Subprogram Expenditures	545.45	5,088.73

Secure Version - Prior Month

As of January 31, 2024

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		270,459.05-
	Major Account 480000 Total		270,459.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total		494,759.05-
	Subprogram Revenues		494,759.05-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	Major Account 470000 Total		23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,159.47	819.32-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	760,904.61	4,731,158.88-
	Major Account 480000 Total	811,564.08	4,732,478.20-
	Fund 65140 Revenue Total	811,564.08	4,708,638.20-
	Subprogram Revenues	<u>811,564.08</u>	<u>4,708,638.20-</u>
	Program Revenues	<u>1,398,416.73-</u>	<u>28,119,092.32-</u>
	Program Expenditures	<u>1,263,437.17</u>	<u>23,290,621.27</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	3,739.90-	30,560.85-
	Major Account 470000 Total	3,739.90-	30,560.85-
	Fund 55140 Revenue Total	3,739.90-	30,560.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,623.99
	516500 WORKERS COMP PREMIUMS	9.64	42.22
	Major Account 510000 Total	9.64	13,666.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.97	693.00
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	290.17	1,018.65
	539951 PURCHASES FOR RESALE	437.37	19,301.10
	559100 OTHER OPERATING EXP	256.92	1,220.70
	Major Account 520000 Total	1,392.43	22,246.44
	Fund 55140 Expenditures Total	1,402.07	35,912.65
	Subprogram Revenues	3,739.90-	30,560.85-
	Subprogram Expenditures	1,402.07	35,912.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,825.51-
	474100 GENERAL BUSINESS FEES	1,000.00-	8,884.00-
	Major Account 470000 Total	1,000.00-	10,709.51-
	Fund 55140 Revenue Total	1,000.00-	10,709.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.20
	511200 TEMPORARY SALARIES-WAGE	917.00	5,027.00
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE	70.14	387.39
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		9.42
	516500 WORKERS COMP PREMIUMS	3.72	12.86
	Major Account 510000 Total	990.86	5,479.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP		417.73
	524700 RENT EXP-OTHER REAL PROP		700.00-
	526100 REP & MAINT-REAL PROPERT		2,611.07
	527800 REP & MAINT-OTHER PROPER	1,937.50	2,012.50
	531100 OFFICE SUPPLIES EXPENSE		153.96
	534600 ED & RECREATIONAL SUP EX		574.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		3,660.55
	554900 OTHER CONTRACTUAL SERVICES	140.00	2,444.27
	559100 OTHER OPERATING EXP		389.74
	Major Account 520000 Total	2,077.50	12,265.00
	Fund 55140 Expenditures Total	3,068.36	17,744.04
	Subprogram Revenues	1,000.00-	10,709.51-
	Subprogram Expenditures	3,068.36	17,744.04

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	9,300.00-	61,531.50-
	472100 SALE OF SUP & MAT	12,552.95-	34,256.83-
	Major Account 470000 Total	21,852.95-	95,788.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.32-	4,195.36-
	Major Account 480000 Total	1,105.32-	4,195.36-
	Fund 55140 Revenue Total	22,958.27-	99,983.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,420.29	130,586.75
	511200 TEMPORARY SALARIES-WAGE	8,014.44	44,576.20
	511300 OVERTIME PAYMENTS	65.61	626.76
	515100 RETIREMENT PLANS EXPENSE	1,364.04	10,097.24
	515200 FICA EXPENSE	1,727.66	11,145.54
	515400 LIFE & ACCIDENT INS EXP	19.85	131.96
	515500 HEALTH INSURANCE EXPENSE	4,064.70	26,405.72
	516500 WORKERS COMP PREMIUMS	109.32	535.00
	Major Account 510000 Total	36,785.91	224,105.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.07
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	494.30	11,096.25
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP	61.08	335.21
	527300 REP & MAINT-MEDICAL EQUI	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1.00-	241.70
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EX		118.78
	534900 MISCELLANEOUS SUP EXP	2,968.76	5,473.26
	534901 DATA PROCESSING SUPPLIES		4,173.93
	535100 MEDICAL SUPPLIES	97.88	570.62
	537100 LABORATORY SUP EXP	5,433.27	26,845.54
	538100 VEHICLE & EQUIP SUP EXP		285.17
	554900 OTHER CONTRACTUAL SERVICES		1,324.14
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	12,054.29	56,264.03
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62



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		
	572100 COMMERCIAL TRANSPORTATIO		1,076.42
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		9,088.32
	580000 Capital Outlay		
	588004 EQUIPMENT		17,162.59
	Major Account 580000 Total		17,162.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 55140 Expenditures Total	48,840.20	307,679.11
	Subprogram Revenues	22,958.27	99,983.69
	Subprogram Expenditures	48,840.20	307,679.11

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	54,286.60-	162,014.10-
	Major Account 470000 Total	54,286.60-	162,014.10-
	Fund 55140 Revenue Total	54,286.60-	162,014.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,455.05	56,889.57
	511200 TEMPORARY SALARIES-WAGE	1,382.25	14,717.93
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	146.37	947.82
	515200 FICA EXPENSE	1,064.93	4,178.26
	515400 LIFE & ACCIDENT INS EXP	19.36	62.47
	515500 HEALTH INSURANCE EXPENSE	1,004.43	5,849.27
	516500 WORKERS COMP PREMIUMS	51.62	422.98
	Major Account 510000 Total	18,124.01	83,069.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	440.00
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP	4,966.00	5,021.00
	522200 CONFERENCE REGISTRATION		400.00
	526100 REP & MAINT-REAL PROPERT		3,305.97
	527300 REP & MAINT-MEDICAL EQUI	29.00	7,784.81-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE		156.44
	533100 HOUSEHOLD & INSTIT EXP	99.57	997.96
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP		188.48
	535100 MEDICAL SUPPLIES	309.36	2,604.60
	537100 LABORATORY SUP EXP	2,581.75	22,373.71
	545000 LABORATORY SERVICES	3,090.00	6,510.50-
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES		657.90
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	11,191.68	23,146.56
	570000 Travel Expenses		
	571100 LODGING		1,613.75
	572100 COMMERCIAL TRANSPORTATIO		416.48
	574500 PERSONAL VEHICLE MILEAGE		10.88
	Major Account 570000 Total		2,041.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		92.54
	Major Account 580000 Total		92.54
	Fund 55140 Expenditures Total	29,315.69	108,350.10
	Subprogram Revenues	54,286.60	162,014.10
	Subprogram Expenditures	29,315.69	108,350.10

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	20,517.53-	82,145.79-
	474100 GENERAL BUSINESS FEES	17,698.00-	111,288.00-
	476100 OTHER LIC PERM & FEES	59,583.50-	2,013,296.44-
	Major Account 470000 Total	97,799.03-	2,206,730.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.41-	19,288.33-
	483400 OTHER RENTAL REVENUE	970.00-	970.00-
	Major Account 480000 Total	6,100.41-	20,258.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,034.64-
	493200 OPERATING TRANSFERS OUT		23.43
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	882,157.08
	Major Account 490000 Total	147,026.18	5,854.13-
	Fund 55140 Revenue Total	43,126.74	2,232,842.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,699.99	209,541.76
	511200 TEMPORARY SALARIES-WAGE	1,024.50	12,722.98
	511300 OVERTIME PAYMENTS		1,340.03
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,211.30	8,879.41
	515200 FICA EXPENSE	2,015.40	15,859.51
	515400 LIFE & ACCIDENT INS EXP	34.95	230.69
	515500 HEALTH INSURANCE EXPENSE	5,639.00	34,703.00
	516500 WORKERS COMP PREMIUMS	85.62	730.61
	Major Account 510000 Total	37,790.76	284,567.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	171.72
	521200 COM EXPENSE - VOICE/DATA	642.20	4,492.11
	521500 PUBLICATION & PRINT EXP		91.91
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	7,585.40	588.97-
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		726.50
	527800 REP & MAINT-OTHER PROPER	163.00	6,014.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	53.89	277.87
	533100 HOUSEHOLD & INSTIT EXP		1,113.56
	534800 CONST & MAINT SUP EXP	31,993.37	40,804.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	73.62	12,649.87-
	534901 DATA PROCESSING SUPPLIES		9,935.90
	538100 VEHICLE & EQUIP SUP EXP	301.80	3,268.95
	554900 OTHER CONTRACTUAL SERVICES	58,692.99	847,646.63
	559100 OTHER OPERATING EXP		11,493.84
	Major Account 520000 Total	99,506.93	914,878.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	21,555.00	40,478.86
	588004 EQUIPMENT		299.99
	Major Account 580000 Total	21,555.00	632,001.67
	Fund 55140 Expenditures Total	158,852.69	1,831,448.35
	Subprogram Revenues	43,126.74	2,232,842.69-
	Subprogram Expenditures	158,852.69	1,831,448.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,175.83-	19,054.98-
	Major Account 470000 Total	3,175.83-	19,054.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,882.32-	21,769.04-
	Major Account 480000 Total	2,882.32-	21,769.04-
	Fund 55140 Revenue Total	6,058.15-	40,824.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,711.87
	559100 OTHER OPERATING EXP	23,500.00-	23,500.00-
	Major Account 520000 Total	23,500.00-	18,788.13-
	Fund 55140 Expenditures Total	23,500.00-	18,788.13-
	Subprogram Revenues	6,058.15-	40,824.02-
	Subprogram Expenditures	23,500.00-	18,788.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,607.26-	28,370.72-
	Major Account 460000 Total	1,607.26-	28,370.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806,520.07-	11,596,234.22-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	174,221.87-	2,822,897.35-
	474100 GENERAL BUSINESS FEES	1,149.00-	51,409.93-
	Major Account 470000 Total	981,890.94-	14,470,631.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,481.50-	49,829.17-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	100.00-	24,250.50-
	483300 EQUIPMENT LEASE OR RENTA	76.47-	4,276.53-
	483400 OTHER RENTAL REVENUE	215.00-	5,115.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS		5,595.00-
	486400 CASH OVER ADJUSTMENT	5.18-	96.64
	Major Account 480000 Total	12,878.15-	129,440.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	540,203.73-	3,975,623.48-
	493200 OPERATING TRANSFERS OUT		6,393,967.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,543,600.38
	Major Account 490000 Total	282,937.00-	3,961,944.88
	Fund 55140 Revenue Total	1,279,313.35-	10,666,497.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,642.81	1,400,821.61
	511200 TEMPORARY SALARIES-WAGE	45,104.63	483,197.07
	511300 OVERTIME PAYMENTS	1,000.76	21,174.75
	511900 SUPPLEMENTAL	394.36	2,760.52
	515100 RETIREMENT PLANS EXPENSE	11,787.67	85,939.57
	515200 FICA EXPENSE	13,660.19	111,423.91
	515400 LIFE & ACCIDENT INS EXP	208.35	1,505.64
	515500 HEALTH INSURANCE EXPENSE	39,292.62	247,656.57
	516400 UNEMPLOYM COMP INS EXP	14.16	9,139.95
	516500 WORKERS COMP PREMIUMS	806.09	6,239.55
	Major Account 510000 Total	292,911.64	2,369,859.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	228.25

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		
	521200 COM EXPENSE - VOICE/DATA	3,050.32	23,676.78
	521300 FREIGHT EXPENSE		111.52
	521500 PUBLICATION & PRINT EXP	2,042.45	8,826.76
	522100 DUES & SUBSCRIPTION EXP	1,926.50	46,532.76
	522200 CONFERENCE REGISTRATION		897.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	5,357.38	18,750.83
	523202 ELECTRICITY	43,162.28	151,067.98
	523203 WATER	1,933.00	6,765.50
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP	369.98	214.92-
	526100 REP & MAINT-REAL PROPERT		29,468.40
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527200 REP & MAINT-MOTOR VEHICL	241.80	241.80
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	2,843.61	13,260.68
	527800 REP & MAINT-OTHER PROPER	550.00	9,734.28
	531100 OFFICE SUPPLIES EXPENSE	539.88	19,647.33
	533100 HOUSEHOLD & INSTIT EXP	2,815.72	40,615.85
	533900 FOOD EXPENSE-INSTITUTIONS	4,294.97	54,898.25
	534600 ED & RECREATIONAL SUP EX	13,602.61	65,404.61
	534800 CONST & MAINT SUP EXP		392.28
	534900 MISCELLANEOUS SUP EXP	268.76	18,334.91
	534901 DATA PROCESSING SUPPLIES	4,333.17	9,713.86
	535100 MEDICAL SUPPLIES	255.45	1,758.89
	538100 VEHICLE & EQUIP SUP EXP	123.84	1,243.55
	539951 PURCHASES FOR RESALE	83,873.89	2,035,676.66
	554900 OTHER CONTRACTUAL SERVICES	1,457.70	502,712.82
	555200 SOFTWARE - NEW PURCHASES	36.43	12,886.17
	559100 OTHER OPERATING EXP	3,346.10	102,840.71
	Major Account 520000 Total	176,480.59	3,183,723.04
	570000 Travel Expenses		
	571100 LODGING	166.96	1,644.15
	571800 MEALS - TRAVEL STATUS		284.14
	572100 COMMERCIAL TRANSPORTATIO		863.70
	573100 STATE-OWNED TRANSPORT		2,021.60
	575100 MISC TRAVEL EXPENSE	61.00	64.00
	Major Account 570000 Total	227.96	4,877.59



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		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT		725.00
	Major Account 580000 Total		545,451.56
	590000 Government Aid		
	599104 STUDENT TUITION		7,289.00
	Major Account 590000 Total		7,289.00
	Fund 55140 Expenditures Total	469,620.19	6,111,200.33
	Subprogram Revenues	1,279,313.35	10,666,497.63
	Subprogram Expenditures	469,620.19	6,111,200.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,163.18-	20,848.17-
	472100 SALE OF SUP & MAT	40,030.89-	375,828.51-
	Major Account 470000 Total	45,194.07-	396,676.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.78-	2,576.47-
	483200 BUILDING & SPACE RENTAL	7,281.50-	53,636.50-
	483300 EQUIPMENT LEASE OR RENTA	4,977.64-	30,293.04-
	484500 REIMB NON-GOVT SOURCES	11,677.02-	92,436.02-
	Major Account 480000 Total	24,611.94-	178,942.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,651.13-
	493200 OPERATING TRANSFERS OUT		301,581.37
	Major Account 490000 Total		105,069.76-
	Fund 55140 Revenue Total	69,806.01-	680,688.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,399.63	63,576.09
	511200 TEMPORARY SALARIES-WAGE	14,466.00	118,867.38
	511300 OVERTIME PAYMENTS	7,905.00	71,161.90
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	794.77	6,301.27
	515200 FICA EXPENSE	2,225.37	18,869.75
	515400 LIFE & ACCIDENT INS EXP	15.97	127.24
	515500 HEALTH INSURANCE EXPENSE	2,148.94	14,850.99
	516500 WORKERS COMP PREMIUMS	119.97	973.03
	Major Account 510000 Total	35,145.65	295,217.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.14
	521200 COM EXPENSE - VOICE/DATA	188.15	1,218.54
	521500 PUBLICATION & PRINT EXP	2,184.00	6,778.50
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	349.07	582.58
	523202 ELECTRICITY	267.70	1,516.60
	523203 WATER	1,076.19	4,099.13
	525500 RENT EXP-OTHER PERS PROP		145.00-
	526100 REP & MAINT-REAL PROPERT		5,516.69
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527200 REP & MAINT-MOTOR VEHICL		9,530.71
	527600 REP & MAINT-HOUSE/INST E		1,444.55

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		
	527800 REP & MAINT-OTHER PROPER	25.00	6,572.21
	531100 OFFICE SUPPLIES EXPENSE		4,765.83-
	533100 HOUSEHOLD & INSTIT EXP		346.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,940.00	4,674.71
	534901 DATA PROCESSING SUPPLIES		1,702.27
	538100 VEHICLE & EQUIP SUP EXP	9,195.84	62,052.49
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	50.00	10,291.00
	555200 SOFTWARE - NEW PURCHASES	555.18	36,070.90
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	15,831.13	147,859.16
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		789.35
	Fund 55140 Expenditures Total	50,976.78	443,866.16
	Subprogram Revenues	69,806.01-	680,688.47-
	Subprogram Expenditures	50,976.78	443,866.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	15,857.49-	232,888.18-
	472100 SALE OF SUP & MAT	13,046.11-	3,384.59
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	28,903.60-	2,679,503.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,411.66-	263,010.34-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484101 RESTRICTED-DONATIONS	1,920.26-	7,175.97-
	484105 INDIRECT COST-OTHER	839.98-	365,067.32-
	Major Account 480000 Total	44,171.90-	636,713.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.04-
	493200 OPERATING TRANSFERS OUT	540,203.73	540,203.73
	Major Account 490000 Total	540,203.73	527,849.69
	Fund 55140 Revenue Total	467,128.23	2,788,367.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,223.39	168,493.52
	511200 TEMPORARY SALARIES-WAGE		4,026.72
	511300 OVERTIME PAYMENTS	344.57	2,177.57
	515100 RETIREMENT PLANS EXPENSE	1,271.63	9,835.35
	515200 FICA EXPENSE	1,843.62	12,356.40
	515400 LIFE & ACCIDENT INS EXP	28.83	179.00
	515500 HEALTH INSURANCE EXPENSE	4,445.74	28,055.29
	516500 WORKERS COMP PREMIUMS	76.71	559.93
	Major Account 510000 Total	33,234.49	225,683.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	196.75
	521200 COM EXPENSE - VOICE/DATA	140.81	986.30
	521300 FREIGHT EXPENSE		10.03
	521500 PUBLICATION & PRINT EXP		787.55
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP	1,601.42	9,444.15
	527100 REP & MAINT-OFFICE EQUIP	8,373.36	19,275.46-
	527800 REP & MAINT-OTHER PROPER		1,050.64
	531100 OFFICE SUPPLIES EXPENSE		571.29
	533100 HOUSEHOLD & INSTIT EXP		85.00-
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-
	534800 CONST & MAINT SUP EXP		159.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12,782.00
	534901 DATA PROCESSING SUPPLIES	126.41	1,561.65
	537100 LABORATORY SUP EXP		44.93-
	554900 OTHER CONTRACTUAL SERVICES		1,829.51
	555200 SOFTWARE - NEW PURCHASES	290.14	60,564.55
	559100 OTHER OPERATING EXP	32,264.53	492,628.08
	Major Account 520000 Total	<u>42,820.30</u>	<u>558,207.85</u>
	Fund 55140 Expenditures Total	<u>76,054.79</u>	<u>783,891.63</u>
	Subprogram Revenues	<u>467,128.23</u>	<u>2,788,367.53-</u>
	Subprogram Expenditures	<u>76,054.79</u>	<u>783,891.63</u>

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As of January 31, 2024

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	317,558.96	57,784.95
	474100 GENERAL BUSINESS FEES		10,609.00
	Major Account 470000 Total	317,558.96	47,175.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,911.91	70,327.54
	483100 HOUSING & DORM RENTAL RE	3,174,157.85	6,372,339.78
	486301 SECURITY DEPOSITS		1,040.00
	Major Account 480000 Total	3,195,069.76	6,441,627.32
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,033,339.82
	Major Account 490000 Total	338,889.97	2,033,339.82
	Fund 55140 Revenue Total	2,538,620.83	4,361,111.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,192.34	427,126.68
	511200 TEMPORARY SALARIES-WAGE	8,689.48	63,903.59
	511300 OVERTIME PAYMENTS		3,242.79
	511900 SUPPLEMENTAL	344.75	2,693.25
	515100 RETIREMENT PLANS EXPENSE	3,512.99	25,596.34
	515200 FICA EXPENSE	4,432.19	31,941.51
	515400 LIFE & ACCIDENT INS EXP	70.42	445.50
	515500 HEALTH INSURANCE EXPENSE	12,739.73	85,711.63
	516500 WORKERS COMP PREMIUMS	211.51	1,603.22
	Major Account 510000 Total	91,193.41	642,264.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.22
	521200 COM EXPENSE - VOICE/DATA	36,594.67	157,059.02
	521500 PUBLICATION & PRINT EXP	2,721.00	19,132.03
	522100 DUES & SUBSCRIPTION EXP	129.00	1,509.85
	522200 CONFERENCE REGISTRATION		2,274.85
	523201 NATURAL GAS	8,536.69	16,663.68
	523202 ELECTRICITY	4,865.38	121,218.08
	523203 WATER	9,202.82	28,936.03
	523204 SEWER	17,385.01	45,625.67
	523219 OTHER UTILITY		2,610.25
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP		12,085.59
	526100 REP & MAINT-REAL PROPERT	11,695.00	112,662.34
	527100 REP & MAINT-OFFICE EQUIP		988.43

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		
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER	50.00	29,848.27
	531100 OFFICE SUPPLIES EXPENSE		1,118.31
	533100 HOUSEHOLD & INSTIT EXP	5,603.81	86,881.75
	533900 FOOD EXPENSE-INSTITUTIONS	175.35	10,051.37
	534600 ED & RECREATIONAL SUP EX	110.50	582.38
	534800 CONST & MAINT SUP EXP	423.50	23,255.64
	534900 MISCELLANEOUS SUP EXP		57,182.00
	534901 DATA PROCESSING SUPPLIES	368.97	3,084.25
	538100 VEHICLE & EQUIP SUP EXP		4,417.88
	554900 OTHER CONTRACTUAL SERVICES	2,511.25	145,561.17
	555200 SOFTWARE - NEW PURCHASES	2,686.34	8,466.26
	559100 OTHER OPERATING EXP	635.55	134,052.75
	Major Account 520000 Total	103,694.84	1,028,467.21
	570000 Travel Expenses		
	571100 LODGING		1,834.83
	572100 COMMERCIAL TRANSPORTATIO		344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,275.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,354,811.00
	Major Account 580000 Total		1,354,811.00
	Fund 55140 Expenditures Total	194,888.25	3,027,818.51
	Subprogram Revenues	2,538,620.83	4,361,111.55
	Subprogram Expenditures	194,888.25	3,027,818.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,787,294.40-	2,674,679.06-
	472100 SALE OF SUP & MAT	1,479.00-	65,480.38-
	Major Account 470000 Total	1,788,773.40-	2,740,159.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,625.00-	77,574.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	30,730.00-	1,456,117.27-
	484800 ROYALTY REVENUE	20,968.24-	68,766.59-
	486300 CLEARING ACCOUNT	12,834.13-	91,459.61-
	Major Account 480000 Total	73,157.37-	1,718,901.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,690,601.24-
	493200 OPERATING TRANSFERS OUT	11.00	50.75
	Major Account 490000 Total	11.00	2,690,550.49-
	Fund 55140 Revenue Total	1,861,919.77-	7,149,611.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,025.65-	910,911.43
	511200 TEMPORARY SALARIES-WAGE	45,061.64-	44,414.43
	511300 OVERTIME PAYMENTS		14.01
	511900 SUPPLEMENTAL	1,715.01-	3,730.43
	515100 RETIREMENT PLANS EXPENSE	42,766.80-	56,967.53
	515200 FICA EXPENSE	39,689.60-	65,533.05
	515400 LIFE & ACCIDENT INS EXP	425.87	2,872.26
	515500 HEALTH INSURANCE EXPENSE	71,250.35-	131,224.88
	516400 UNEMPLOYM COMP INS EXP	40.56	85.44
	516500 WORKERS COMP PREMIUMS	1,575.71	10,560.70
	Major Account 510000 Total	875,466.91-	1,226,314.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.27	2,897.58
	521200 COM EXPENSE - VOICE/DATA	4,299.85	33,432.23
	521300 FREIGHT EXPENSE		48.37
	521500 PUBLICATION & PRINT EXP	6,520.01	75,871.61
	521900 AWARDS EXPENSE	1,616.26	2,645.72
	522100 DUES & SUBSCRIPTION EXP	8,204.62	416,637.48
	522200 CONFERENCE REGISTRATION	530.00	1,005.00
	522400 SUBSISTENCE	134,890.34	734,246.16
	522600 JOB APPLICANT EXPENSE	301.58	23,165.51
	523201 NATURAL GAS	538.97	3,799.52



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			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,091.52	23,510.97
	525500 RENT EXP-OTHER PERS PROP	90,903.23	324,485.52
	526100 REP & MAINT-REAL PROPERT		11,400.94
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527500 REP & MAINT-COMM EQUIP		392.52-
	527800 REP & MAINT-OTHER PROPER	275.00	3,375.00
	531100 OFFICE SUPPLIES EXPENSE	1,403.71	49,917.69
	533100 HOUSEHOLD & INSTIT EXP	415.93	11,106.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,120.99	23,189.28
	534600 ED & RECREATIONAL SUP EX	61,080.79	720,892.01
	534800 CONST & MAINT SUP EXP	137.36	2,902.81
	534900 MISCELLANEOUS SUP EXP	633.00	1,748.42
	534901 DATA PROCESSING SUPPLIES	406.85	31,310.15
	535100 MEDICAL SUPPLIES	222.20	16,061.27
	538100 VEHICLE & EQUIP SUP EXP	145.46	3,114.24
	539951 PURCHASES FOR RESALE		5,485.30
	554900 OTHER CONTRACTUAL SERVICES	19,476.66	396,392.04
	555200 SOFTWARE - NEW PURCHASES		25,113.00
	556100 INSURANCE EXPENSE		30,227.11
	559100 OTHER OPERATING EXP	13,275.70	165,666.56
	Major Account 520000 Total	351,849.30	3,142,398.17
	570000 Travel Expenses		
	571100 LODGING	109,923.66	547,543.18
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE	12.60	59.34
	571800 MEALS - TRAVEL STATUS	258.91	1,120.83
	572100 COMMERCIAL TRANSPORTATIO	3,940.76	127,037.96
	572103 COMERCIAL FARES-FOREIGN	2,607.86	8,058.76
	573100 STATE-OWNED TRANSPORT	1,680.00	5,995.60
	574500 PERSONAL VEHICLE MILEAGE	346.80	1,389.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.38	21,091.10
	575100 MISC TRAVEL EXPENSE	1,448.28	15,456.36
	Major Account 570000 Total	121,369.25	728,535.92
	580000 Capital Outlay		
	588004 EQUIPMENT		15,094.65
	Major Account 580000 Total		15,094.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,846.51	665,056.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	590000 Government Aid		
	599104 STUDENT TUITION		12,888.00
	Major Account 590000 Total	115,846.51	677,944.70
	Fund 55140 Expenditures Total	286,401.85-	5,790,287.60
	Subprogram Revenues	1,861,919.77-	7,149,611.59-
	Subprogram Expenditures	286,401.85-	5,790,287.60

Program Summary by Subprogram

Secure Version - Prior Month

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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	908,005.92-	2,142,525.79-
	472100 SALE OF SUP & MAT	20,458.02-	517,476.11-
	Major Account 470000 Total	928,463.94-	2,660,001.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	232,197.50-	679,399.57-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		23,818.99
	Major Account 480000 Total	232,197.50-	625,400.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,912.12-
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		816,087.88
	Fund 55140 Revenue Total	1,160,661.44-	2,469,314.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,524.08	409,308.36
	511200 TEMPORARY SALARIES-WAGE	38,118.31	305,951.72
	511300 OVERTIME PAYMENTS		358.43
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,917.53	21,649.68
	515200 FICA EXPENSE	6,433.69	48,496.74
	515400 LIFE & ACCIDENT INS EXP	66.37	438.13
	515500 HEALTH INSURANCE EXPENSE	11,910.05	67,128.05
	516500 WORKERS COMP PREMIUMS	347.74	2,336.81
	Major Account 510000 Total	118,367.77	855,767.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.75
	521200 COM EXPENSE - VOICE/DATA	2,258.40	17,674.20
	521500 PUBLICATION & PRINT EXP		17,304.87
	522100 DUES & SUBSCRIPTION EXP	12,862.47	33,306.85
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	30,481.39	133,163.92
	523202 ELECTRICITY	37,293.77	297,572.01
	523600 INTEREST EXPENSE		94,700.00
	525500 RENT EXP-OTHER PERS PROP	750.00	13,409.79
	526100 REP & MAINT-REAL PROPERT	986.32	21,656.20
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER		3,258.05
	531100 OFFICE SUPPLIES EXPENSE	93.01	6,229.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,311.79	9,752.15
	533900 FOOD EXPENSE-INSTITUTIONS		19,171.71
	534600 ED & RECREATIONAL SUP EX		20,601.88
	534800 CONST & MAINT SUP EXP	3,650.00	6,773.40
	534900 MISCELLANEOUS SUP EXP	19.95	48.28
	534901 DATA PROCESSING SUPPLIES		20,230.60
	535100 MEDICAL SUPPLIES	1,589.96	12,262.53
	538100 VEHICLE & EQUIP SUP EXP	48.65	1,629.66
	539951 PURCHASES FOR RESALE		321.85
	554900 OTHER CONTRACTUAL SERVICES	194,695.33	838,860.73
	555200 SOFTWARE - NEW PURCHASES		59,549.98
	559100 OTHER OPERATING EXP	9,722.29	85,673.70
	Major Account 520000 Total	296,763.33	1,716,532.30
	570000 Travel Expenses		
	571100 LODGING	123.56	322.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.40	4,106.20
	Major Account 570000 Total	2,226.96	4,428.22
	580000 Capital Outlay		
	588004 EQUIPMENT	4,238.45	211,677.66
	Major Account 580000 Total	4,238.45	211,677.66
	Fund 55140 Expenditures Total	421,596.51	2,788,406.10
	Subprogram Revenues	1,160,661.44	2,469,314.60
	Subprogram Expenditures	421,596.51	2,788,406.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,378,684.46	1,001,041.94-
	472100 SALE OF SUP & MAT	8,899.28	5,056.74-
	474100 GENERAL BUSINESS FEES	41,825.40-	396,263.46-
	Major Account 470000 Total	1,345,758.34	1,402,362.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,881.30-	15,198.02-
	486301 SECURITY DEPOSITS	1,320.00	65,412.07
	Major Account 480000 Total	5,561.30-	50,214.05
	Fund 55140 Revenue Total	1,340,197.04	1,352,148.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,671.12	104,970.38
	511200 TEMPORARY SALARIES-WAGE	1,850.38	30,635.93
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	979.63	8,086.08
	515400 LIFE & ACCIDENT INS EXP	11.69	101.08
	515500 HEALTH INSURANCE EXPENSE	282,701.38-	269,170.70-
	516500 WORKERS COMP PREMIUMS	5.75	151.97
	Major Account 510000 Total	265,182.81-	123,045.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.34	31,383.67
	521200 COM EXPENSE - VOICE/DATA	297.00	1,830.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	1,278.44	33,879.52
	522100 DUES & SUBSCRIPTION EXP	997.00	25,232.00
	524600 RENT EXPENSE-BUILDINGS	20,420.97	137,658.47
	525500 RENT EXP-OTHER PERS PROP		187.25
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	27.78	2,243.23
	533900 FOOD EXPENSE-INSTITUTIONS	208.49	16,461.99
	534600 ED & RECREATIONAL SUP EX	135.73-	1,157.51
	534901 DATA PROCESSING SUPPLIES		15,402.20
	539951 PURCHASES FOR RESALE	549.60	25,033.87
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		4,277.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	17,395.77	1,055,735.41
	559100 OTHER OPERATING EXP	193.97	4,498.38
	Major Account 520000 Total	41,379.63	1,356,252.33

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			
	570000 Travel Expenses		
	571100 LODGING		461.22
	Major Account 570000 Total		461.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,600.00-	
	599104 STUDENT TUITION	5,170.20-	277,853.33
	Major Account 590000 Total	7,770.20-	277,853.33
	Fund 55140 Expenditures Total	231,573.38-	1,511,521.86
	Subprogram Revenues	1,340,197.04	1,352,148.09-
	Subprogram Expenditures	231,573.38-	1,511,521.86
	Program Revenues	5,147,912.31-	32,044,674.32-
	Program Expenditures	913,140.30	22,739,338.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenue Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS		26,437.53
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	36,437.53
	Fund 65140 Expenditures Total	10,000.00	35,937.53
	Subprogram Revenues		48,510.47-
	Subprogram Expenditures	10,000.00	35,937.53
	Program Revenues		48,510.47-
	Program Expenditures	10,000.00	35,937.53

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		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,189.35
	580000 Capital Outlay		
	588004 EQUIPMENT	5,965.46	17,541.16
	Major Account 580000 Total	5,965.46	17,541.16
	Fund 65020 Expenditures Total	6,217.46	32,730.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,774,371.15-	18,088,567.87-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	14,774,371.15-	18,091,501.44-
	Fund 65120 Revenue Total	14,774,371.15-	18,091,501.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP	2,198.88	16,225.49
	522100 DUES & SUBSCRIPTION EXP		32,651.32
	526100 REP & MAINT-REAL PROPERT	8,550.08	1,343,149.57
	527600 REP & MAINT-HOUSE/INST E	3,000.00	18,628.77
	531100 OFFICE SUPPLIES EXPENSE		30,828.89
	533100 HOUSEHOLD & INSTIT EXP	23,828.90	222,752.86
	534600 ED & RECREATIONAL SUP EX	220.84	64,879.01
	534800 CONST & MAINT SUP EXP	9,052.25	113,948.29
	534901 DATA PROCESSING SUPPLIES	1,033.56	928.08-
	539951 PURCHASES FOR RESALE		46,977.00



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		
	542500 ENG & ARCH SERVICES	5,700.00	15,112.14
	554900 OTHER CONTRACTUAL SERVICES	3,847.50	568,279.46
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	57,432.01	3,120,296.52
	580000 Capital Outlay		
	588003 BUILDINGS		40,867.83
	588004 EQUIPMENT	11,448.17-	248,884.45
	Major Account 580000 Total	11,448.17-	289,752.28
	Fund 65120 Expenditures Total	45,983.84	3,410,048.80
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26-
	Major Account 490000 Total		297,934.26-
	Fund 65140 Revenue Total		297,934.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,813.75	252,257.73
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	25,813.75	340,264.73
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		6,855.00
	Fund 65140 Expenditures Total	25,813.75	347,119.73
	Subprogram Revenues	14,774,371.15-	18,518,699.97-
	Subprogram Expenditures	78,015.05	3,789,899.04

Program Summary by Subprogram

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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		665,111.87-
	Major Account 490000 Total		665,111.87-
	Fund 65120 Revenue Total		665,111.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP		8,059.00
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total		18,556.01
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	215,635.62
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	40,000.00	216,635.62
	Fund 65120 Expenditures Total	40,000.00	235,191.63
	Subprogram Revenues		665,111.87-
	Subprogram Expenditures	40,000.00	235,191.63
	Program Revenues	14,774,371.15-	19,183,811.84-
	Program Expenditures	118,015.05	4,025,090.67

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		556,071.73-
	Major Account 490000 Total		556,071.73-
	Fund 65120 Revenue Total		556,071.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,643.00	528,742.62
	Major Account 520000 Total	67,643.00	528,742.62
	580000 Capital Outlay		
	588003 BUILDINGS	68,359.93	195,354.09
	Major Account 580000 Total	68,359.93	195,354.09
	Fund 65120 Expenditures Total	136,002.93	724,096.71
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL	129.30	356.60
	527800 REP & MAINT-OTHER PROPER	1,378.92	56,613.06
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		3,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,562.50	73,786.06
	Major Account 520000 Total	10,070.72	331,796.78
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	10,070.72	429,900.52
	Subprogram Revenues		556,071.73-
	Subprogram Expenditures	146,073.65	1,153,997.23
	Program Revenues		556,071.73-
	Program Expenditures	146,073.65	1,153,997.23

Program Summary by Subprogram

Secure Version - Prior Month

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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		351,823.31-
	Major Account 490000 Total		351,823.31-
	Fund 65140 Revenue Total		351,823.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,065.00	25,185.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER	528.00	4,053.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		14,283.52
	534600 ED & RECREATIONAL SUP EX		5,808.53
	Major Account 520000 Total	9,593.00	53,479.68
	580000 Capital Outlay		
	588003 BUILDINGS	24,813.70	301,583.03
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	24,813.70	357,590.73
	Fund 65140 Expenditures Total	34,406.70	411,070.41
	Subprogram Revenues		351,823.31-
	Subprogram Expenditures	34,406.70	411,070.41

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-	4,459,097.28-
	Major Account 490000 Total	743,182.88-	4,459,097.28-
	Fund 65140 Revenue Total	743,182.88-	4,459,097.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	743,182.88	4,459,097.28
	Fund 65140 Expenditures Total	743,182.88	4,459,097.28
	Subprogram Revenues	743,182.88-	4,459,097.28-
	Subprogram Expenditures	743,182.88	4,459,097.28
	Program Revenues	743,182.88-	4,810,920.59-
	Program Expenditures	777,589.58	4,870,167.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	9,251.95-	62,293.80-
	Major Account 480000 Total	9,251.95-	62,293.80-
	Fund 25200 Revenue Total	9,251.95-	62,293.80-
	Subprogram Revenues	9,251.95-	62,293.80-
	Subprogram Expenditures		1,335,952.00
	Program Revenues	9,251.95-	62,293.80-
	Program Expenditures		1,335,952.00

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	6,899.12-	66,409.57-
	Major Account 490000 Total	6,899.12-	66,409.57-
	Fund 65120 Revenue Total	6,899.12-	66,409.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Subprogram Revenues	6,899.12-	66,409.57-
	Subprogram Expenditures		66,269.57
	Program Revenues	6,899.12-	66,409.57-
	Program Expenditures		66,269.57

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP	119.03	168,214.18
	Major Account 520000 Total	119.03	168,613.18
	580000 Capital Outlay		
	588003 BUILDINGS	116,019.81	16,554,059.96
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total	116,019.81	16,673,285.80
	Fund 55110 Expenditures Total	116,138.84	16,841,898.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	141,205.49-	8,828,656.58-
	Major Account 480000 Total	141,205.49-	8,828,656.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,485,152.05-
	Major Account 490000 Total		3,485,152.05-
	Fund 65120 Revenue Total	141,205.49-	12,313,808.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	526100 REP & MAINT-REAL PROPERT		342.00
	534800 CONST & MAINT SUP EXP	700,301.81	956,609.48
	Major Account 520000 Total	700,301.81	957,400.48
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	3,885,098.43	13,150,780.66
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	3,885,098.43	13,182,573.44
	Fund 65120 Expenditures Total	4,585,400.24	14,139,973.92
	Subprogram Revenues	141,205.49-	32,313,808.63-
	Subprogram Expenditures	4,701,539.08	30,981,872.90
	Program Revenues	141,205.49-	32,313,808.63-
	Program Expenditures	4,701,539.08	30,981,872.90



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,662.98-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenue Total		20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS		206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total		17,981.31-
	Fund 65120 Expenditures Total		20,023.45
	Subprogram Revenues		20,662.98-
	Subprogram Expenditures		20,023.45
	Program Revenues		20,662.98-
	Program Expenditures		20,023.45

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		458,394.11-
	Major Account 490000 Total		458,394.11-
	Fund 65120 Revenue Total		458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP	1,921.79	11,164.83
	526100 REP & MAINT-REAL PROPERT	19,347.25	141,213.33
	527600 REP & MAINT-HOUSE/INST E		2,125.11
	527800 REP & MAINT-OTHER PROPER		957.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	13,362.58	36,679.47
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		9,961.08
	554900 OTHER CONTRACTUAL SERVICES	3,503.30	16,209.80
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	38,134.92	321,242.64
	580000 Capital Outlay		
	588003 BUILDINGS		276,750.34
	588004 EQUIPMENT		47,118.81
	Major Account 580000 Total		323,869.15
	Fund 65120 Expenditures Total	38,134.92	645,111.79
	Subprogram Revenues		458,394.11-
	Subprogram Expenditures	38,134.92	645,111.79

Secure Version - Prior Month

As of January 31, 2024

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		1,091,081.19-
	493204 TRANS OUT-PLANT IMPROVEME	197,582.88	197,582.88
	Major Account 490000 Total	<u>197,582.88</u>	<u>893,498.31-</u>
	Fund 55110 Revenue Total	197,582.88	893,498.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	181,961.69	422,453.61
	Major Account 580000 Total	<u>181,961.69</u>	<u>422,453.61</u>
	Fund 55110 Expenditures Total	181,961.69	422,453.61
	Subprogram Revenues	<u>197,582.88</u>	<u>893,498.31-</u>
	Subprogram Expenditures	<u>181,961.69</u>	<u>422,453.61</u>
	Program Revenues	<u>197,582.88</u>	<u>1,351,892.42-</u>
	Program Expenditures	<u>220,096.61</u>	<u>1,067,565.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	577,100.00-	1,172,230.74-
	493204 TRANS OUT-PLANT IMPROVEME	22,551.73	675,489.12
	Major Account 490000 Total	554,548.27-	496,741.62-
	Fund 25210 Revenue Total	554,548.27-	496,741.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	300.80
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	112,454.43	344,621.90
	531100 OFFICE SUPPLIES EXPENSE		41,498.80
	534600 ED & RECREATIONAL SUP EX	1,358.84	15,872.80
	534800 CONST & MAINT SUP EXP	139,057.39	1,162,128.83
	554900 OTHER CONTRACTUAL SERVICES	4,905.00	115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	257,780.61	1,680,269.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	22,406.37	241,355.12
	588004 EQUIPMENT		888,093.60
	Major Account 580000 Total	22,406.37	1,155,425.18
	Fund 25210 Expenditures Total	280,186.98	2,835,694.28
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,076.25-	48,076.25-
	Major Account 480000 Total	48,076.25-	48,076.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,535,402.80-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total		3,525,522.73-
	Fund 55110 Revenue Total	48,076.25-	3,573,598.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT		47,665.42
	534800 CONST & MAINT SUP EXP		455,176.73
	Major Account 520000 Total		505,254.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,554.67
	588003 BUILDINGS	1,172,345.50	2,328,990.08
	588004 EQUIPMENT		513,964.49

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	1,172,345.50	2,847,509.24
	Fund 55110 Expenditures Total	1,172,345.50	3,352,763.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		274,149.00-
	Major Account 480000 Total		274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,177,894.44-
	493104 TRANS IN-PLANT IMPROVEMEN	422,000.00-	422,000.00-
	Major Account 490000 Total	422,000.00-	4,599,894.44-
	Fund 65120 Revenue Total	422,000.00-	4,874,043.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	1,379.23
	526100 REP & MAINT-REAL PROPERT		18,771.09
	527500 REP & MAINT-COMM EQUIP		1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	236,405.37	992,282.33
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	180.00	4,721.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	236,590.32	3,760,123.86
	580000 Capital Outlay		
	588003 BUILDINGS	841,491.77	4,871,653.99
	588004 EQUIPMENT		10,615.00
	Major Account 580000 Total	841,491.77	4,882,268.99
	Fund 65120 Expenditures Total	1,078,082.09	8,642,392.85
	Subprogram Revenues	1,024,624.52-	8,944,384.04-
	Subprogram Expenditures	2,530,614.57	14,830,850.52

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		293,769.01-
	493204 TRANS OUT-PLANT IMPROVEME		226,564.58
	Major Account 490000 Total		67,204.43-
	Fund 25210 Revenue Total		67,204.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,353.45	383,123.04
	Major Account 580000 Total	11,353.45	383,123.04
	Fund 25210 Expenditures Total	11,353.45	383,123.04
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		41.98
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,295,319.20-
	493204 TRANS OUT-PLANT IMPROVEME	35,038.32	989,820.68
	Major Account 490000 Total	35,038.32	3,305,498.52-
	Fund 55110 Revenue Total	35,038.32	3,305,498.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,568.50	43,819.06
	534800 CONST & MAINT SUP EXP	304.56	12,130.20
	Major Account 520000 Total	3,873.06	55,949.26
	580000 Capital Outlay		
	588003 BUILDINGS	214,099.25	3,969,754.78
	Major Account 580000 Total	214,099.25	3,969,754.78
	Fund 55110 Expenditures Total	217,972.31	4,025,704.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,441.12-	147,441.12-
	Major Account 480000 Total	147,441.12-	147,441.12-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,899,342.25-
	493104 TRANS IN-PLANT IMPROVEMEN	419,673.92-	621,021.80-
	Major Account 490000 Total	419,673.92-	5,520,364.05-
	Fund 65120 Revenue Total	567,115.04-	5,667,805.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	534800 CONST & MAINT SUP EXP		71,422.35
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES		6,885.00
	Major Account 520000 Total		78,515.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,472,565.89	6,797,630.87
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	1,472,565.89	6,793,114.51
	Fund 65120 Expenditures Total	1,472,565.89	6,871,630.29
	Subprogram Revenues	532,076.72-	9,040,508.12-
	Subprogram Expenditures	1,701,891.65	11,280,499.35
	Program Revenues	1,556,701.24-	17,984,892.16-
	Program Expenditures	4,232,506.22	26,111,349.87

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 January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

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		4,702,627.94-
	Major Account 490000 Total		4,702,627.94-
	Fund 65120 Revenue Total		4,702,627.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	82.84
	Major Account 520000 Total	9.90	82.84
	580000 Capital Outlay		
	588003 BUILDINGS	78,961.31	10,899,290.82
	588004 EQUIPMENT	12,287.53	12,287.53
	Major Account 580000 Total	91,248.84	10,911,578.35
	Fund 65120 Expenditures Total	91,258.74	10,911,661.19
	Subprogram Revenues		4,702,627.94-
	Subprogram Expenditures	91,258.74	10,911,661.19
	Program Revenues		4,702,627.94-
	Program Expenditures	91,258.74	10,911,661.19

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		1,760,538.80-
	Major Account 490000 Total		1,760,538.80-
	Fund 65120 Revenue Total		1,760,538.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,045.26	2,799,278.71
	Major Account 580000 Total	57,045.26	2,799,278.71
	Fund 65120 Expenditures Total	57,045.26	2,799,278.71
	Subprogram Revenues		1,760,538.80-
	Subprogram Expenditures	57,045.26	2,799,278.71
	Program Revenues		1,760,538.80-
	Program Expenditures	57,045.26	2,799,278.71

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		718,254.61-
	Major Account 490000 Total		718,254.61-
	Fund 65120 Revenue Total		718,254.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	424,407.53	1,203,776.25
	Major Account 580000 Total	424,407.53	1,204,355.50
	Fund 65120 Expenditures Total	424,407.53	1,204,934.50
	Subprogram Revenues		718,254.61-
	Subprogram Expenditures	424,407.53	1,204,934.50
	Program Revenues		718,254.61-
	Program Expenditures	424,407.53	1,204,934.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	78,918.38-	352,833.47-
	Major Account 480000 Total	78,918.38-	352,833.47-
	Fund 65120 Revenue Total	78,918.38-	352,833.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	534800 CONST & MAINT SUP EXP	1,650.00	115,647.18
	Major Account 520000 Total	1,650.00	118,403.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,225.31	238,466.07
	588004 EQUIPMENT		3,224.30
	Major Account 580000 Total	1,225.31	241,690.37
	Fund 65120 Expenditures Total	2,875.31	360,093.55
	Subprogram Revenues	78,918.38-	352,833.47-
	Subprogram Expenditures	2,875.31	360,093.55
	Program Revenues	78,918.38-	352,833.47-
	Program Expenditures	2,875.31	360,093.55

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		805,461.11-
	Major Account 490000 Total		805,461.11-
	Fund 65120 Revenue Total		805,461.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		272.57
	Major Account 520000 Total		272.57
	580000 Capital Outlay		
	588003 BUILDINGS	792,066.99	2,705,021.17
	Major Account 580000 Total	792,066.99	2,705,021.17
	Fund 65120 Expenditures Total	792,066.99	2,705,293.74
	Subprogram Revenues		805,461.11-
	Subprogram Expenditures	792,066.99	2,705,293.74
	Program Revenues		805,461.11-
	Program Expenditures	792,066.99	2,705,293.74

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	34,774.38-	104,323.14-
	Major Account 490000 Total	34,774.38-	104,323.14-
	Fund 55110 Revenue Total	34,774.38-	104,323.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,548.76
	Major Account 520000 Total		69,548.76
	Fund 55110 Expenditures Total		69,548.76
	Subprogram Revenues	34,774.38-	104,323.14-
	Subprogram Expenditures		479,548.76
	Program Revenues	34,774.38-	104,323.14-
	Program Expenditures		479,548.76

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenue Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	333,183.00	2,551,537.39
	Major Account 580000 Total	333,183.00	2,551,537.39
	Fund 65120 Expenditures Total	333,183.00	2,551,537.39
	Subprogram Revenues		1,589,720.57-
	Subprogram Expenditures	333,183.00	2,551,537.39
	Program Revenues		1,589,720.57-
	Program Expenditures	333,183.00	2,551,537.39



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		5,973,002.42-
	Major Account 490000 Total		5,973,002.42-
	Fund 65120 Revenue Total		5,973,002.42-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	2,261,770.71	8,153,721.49
	588004 EQUIPMENT		13,545.00
	Major Account 580000 Total	2,261,770.71	8,189,533.16
	Fund 65120 Expenditures Total	2,261,770.71	8,189,533.16
	Subprogram Revenues		5,973,002.42-
	Subprogram Expenditures	2,261,770.71	8,189,533.16
	Program Revenues		5,973,002.42-
	Program Expenditures	2,261,770.71	8,189,533.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		402,321.20-
	Major Account 490000 Total		402,321.20-
	Fund 65120 Revenue Total		402,321.20-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,830.70
	Major Account 520000 Total		4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS	65,936.80	381,090.57
	Major Account 580000 Total	65,936.80	381,090.57
	Fund 65120 Expenditures Total	65,936.80	385,921.27
	Subprogram Revenues		402,321.20-
	Subprogram Expenditures	65,936.80	385,921.27
	Program Revenues		402,321.20-
	Program Expenditures	65,936.80	385,921.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 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		1,173,391.46-
	Major Account 490000 Total		1,173,391.46-
	Fund 65120 Revenue Total		1,173,391.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	753,554.81	2,766,463.40
	Major Account 580000 Total	753,554.81	2,766,463.40
	Fund 65120 Expenditures Total	753,554.81	2,766,463.40
	Subprogram Revenues		1,173,391.46-
	Subprogram Expenditures	753,554.81	2,766,463.40
	Program Revenues		1,173,391.46-
	Program Expenditures	753,554.81	2,766,463.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,558.08	28,848.24
	Major Account 520000 Total	1,558.08	28,848.24
	580000 Capital Outlay		
	588003 BUILDINGS	185,263.43	1,559,215.11
	588004 EQUIPMENT	5,144.85	5,144.85
	Major Account 580000 Total	190,408.28	1,564,359.96
	Fund 55110 Expenditures Total	191,966.36	1,593,208.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenue Total		1,015,220.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Subprogram Revenues		1,015,220.27-
	Subprogram Expenditures	191,966.36	2,382,292.32
	Program Revenues		1,015,220.27-
	Program Expenditures	191,966.36	2,382,292.32

Program Summary by Subprogram

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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		224,731.79-
	Major Account 490000 Total		224,731.79-
	Fund 65150 Revenue Total		224,731.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT		460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total		2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	644,521.34	1,574,698.48
	Major Account 580000 Total	644,521.34	1,574,698.48
	Fund 65150 Expenditures Total	644,521.34	1,577,508.73
	Subprogram Revenues		224,731.79-
	Subprogram Expenditures	644,521.34	1,577,508.73
	Program Revenues		224,731.79-
	Program Expenditures	644,521.34	1,577,508.73

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	299,144.00-	3,159,525.36-
	493204 TRANS OUT-PLANT IMPROVEME		84,822.32
	Major Account 490000 Total	299,144.00-	3,074,703.04-
	Fund 25220 Revenue Total	299,144.00-	3,074,703.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,345.30	19,352.16
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,195.65	6,786.95
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534900 MISCELLANEOUS SUP EXP	3,305.48	3,305.48
	534901 DATA PROCESSING SUPPLIES		7,458.53
	539951 PURCHASES FOR RESALE	621.64	621.64
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	9,468.07	79,052.35
	580000 Capital Outlay		
	588003 BUILDINGS	827,839.46	5,723,159.08
	588004 EQUIPMENT	12,243.24	149,847.50
	Major Account 580000 Total	840,082.70	5,873,006.58
	Fund 25220 Expenditures Total	849,550.77	5,952,058.93
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		3,722.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	106,623.00-	37,178.46-
	Major Account 490000 Total	106,623.00-	37,178.46-
	Fund 55150 Revenue Total	106,623.00-	40,900.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	526100 REP & MAINT-REAL PROPERT	2,334.00	2,334.00
	527801 REP AG SHOP CONST EQUIP	422.57	422.57
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95
	Major Account 520000 Total	2,756.57	8,995.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	473,029.65	1,426,830.96
	Major Account 580000 Total	473,029.65	1,426,830.96
	Fund 55150 Expenditures Total	475,786.22	1,435,826.34
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	245,429.30-
	Major Account 460000 Total	15,000.00-	245,429.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116,130.97-	927,057.64-
	Major Account 480000 Total	116,130.97-	927,057.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,673,784.15-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	128,660.00-	1,353,939.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	128,660.00-	10,268,049.78-
	Fund 65150 Revenue Total	259,790.97-	11,440,536.72-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.36	138,374.08
	526100 REP & MAINT-REAL PROPERT	52,078.00	84,259.88
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP	929.00	3,295.15
	554900 OTHER CONTRACTUAL SERVICES		41,269.75
	Major Account 520000 Total	53,390.36	298,026.22
	580000 Capital Outlay		
	588003 BUILDINGS	604,608.58	10,136,252.72
	588004 EQUIPMENT	165,109.57	647,796.72
	Major Account 580000 Total	769,718.15	10,784,049.44
	Fund 65150 Expenditures Total	823,108.51	11,082,075.66
	Subprogram Revenues	665,557.97-	14,556,140.47-
	Subprogram Expenditures	2,148,445.50	18,469,960.93
	Program Revenues	665,557.97-	14,556,140.47-
	Program Expenditures	2,148,445.50	18,469,960.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC 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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		66,398.86
	Major Account 490000 Total		66,398.86
	Fund 55110 Revenue Total		66,398.86
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	195,268.63	1,098,208.70
	Major Account 580000 Total	195,268.63	1,098,208.70
	Fund 55110 Expenditures Total	195,268.63	1,098,208.70
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	195,268.63	1,098,208.70



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 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		3,482,763.04-
	493204 TRANS OUT-PLANT IMPROVEME		116,299.35
	Major Account 490000 Total		3,366,463.69-
	Fund 55110 Revenue Total		3,366,463.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		4,639.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	37,692.59	5,128,835.18
	Major Account 580000 Total	37,692.59	5,130,255.18
	Fund 55110 Expenditures Total	37,692.59	5,134,894.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,002,291.12-	15,002,293.61-
	Major Account 480000 Total	1,002,291.12-	15,002,293.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	924,768.53-	6,275,687.47-
	Major Account 490000 Total	924,768.53-	6,275,687.47-
	Fund 65120 Revenue Total	1,927,059.65-	21,277,981.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,075.78	2,588,275.39
	554900 OTHER CONTRACTUAL SERVICES	275,000.00	275,000.00
	Major Account 520000 Total	294,075.78	2,863,275.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,491.07	440,469.33
	588003 BUILDINGS	3,696,181.34	24,271,726.25
	588004 EQUIPMENT	23,146.09	1,465,241.43
	Major Account 580000 Total	3,731,818.50	26,177,437.01
	Fund 65120 Expenditures Total	4,025,894.28	29,040,712.40
	Subprogram Revenues	1,927,059.65-	24,644,444.77-
	Subprogram Expenditures	4,063,586.87	34,175,607.02
	Program Revenues	1,927,059.65-	24,578,045.91-
	Program Expenditures	4,258,855.50	35,273,815.72

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	580000 Capital Outlay		
	588003 BUILDINGS	8,078.81	8,078.81
	Major Account 580000 Total	8,078.81	8,078.81
	Fund 25220 Expenditures Total	8,078.81	9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,943,933.01-
	Major Account 490000 Total		3,943,933.01-
	Fund 65150 Revenue Total		3,943,933.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	519,880.52	5,655,416.19
	Major Account 580000 Total	519,880.52	5,655,416.19
	Fund 65150 Expenditures Total	519,880.52	5,657,668.19
	Subprogram Revenues		3,943,933.01-
	Subprogram Expenditures	527,959.33	5,667,022.62
	Program Revenues		3,943,933.01-
	Program Expenditures	527,959.33	5,667,022.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	161,219.67-	929,037.50-
	Major Account 480000 Total	161,219.67-	929,037.50-
	Fund 65120 Revenue Total	161,219.67-	929,037.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total		536,177.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	175,952.88	265,938.36-
	588004 EQUIPMENT	249,743.08	70,219.34-
	Major Account 580000 Total	425,695.96	941,023.30
	Fund 65120 Expenditures Total	425,695.96	1,477,201.29
	Subprogram Revenues	161,219.67-	929,037.50-
	Subprogram Expenditures	425,695.96	1,477,201.29
	Program Revenues	161,219.67-	929,037.50-
	Program Expenditures	425,695.96	1,477,201.29

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS	774,838.82	5,719,651.36
	Major Account 580000 Total	774,838.82	5,719,651.36
	Fund 65150 Expenditures Total	774,838.82	5,929,799.36
	Subprogram Expenditures	774,838.82	5,929,799.36
	Program Expenditures	774,838.82	5,929,799.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,163,783.38-
	Major Account 490000 Total		1,163,783.38-
	Fund 65150 Revenue Total		1,163,783.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	516,192.79	2,531,070.95
	Major Account 580000 Total	516,192.79	2,531,070.95
	Fund 65150 Expenditures Total	516,192.79	2,531,070.95
	Subprogram Revenues		1,163,783.38-
	Subprogram Expenditures	516,192.79	2,531,070.95
	Program Revenues		1,163,783.38-
	Program Expenditures	516,192.79	2,531,070.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,715,931.05-
	Major Account 490000 Total		2,715,931.05-
	Fund 65150 Revenue Total		2,715,931.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	707,421.00	3,099,918.00
	Major Account 580000 Total	707,421.00	3,099,918.00
	Fund 65150 Expenditures Total	707,421.00	3,099,918.00
	Subprogram Revenues		2,715,931.05-
	Subprogram Expenditures	707,421.00	3,099,918.00
	Program Revenues		2,715,931.05-
	Program Expenditures	707,421.00	3,099,918.00

Program Summary by Subprogram

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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		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenue Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	139,609.99	485,136.90-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	1,835.00	73,524.00
	Major Account 520000 Total	141,444.99	300,765.90-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,050.00	178,004.33
	588003 BUILDINGS	78,683.65	1,448,329.58
	588004 EQUIPMENT	15,392.80	94,382.12
	Major Account 580000 Total	109,126.45	1,720,716.03
	Fund 25250 Expenditures Total	250,571.44	1,419,950.13
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	235,070.07-
	Major Account 480000 Total	1,000.00-	235,070.07-
	Fund 65020 Revenue Total	1,000.00-	235,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total		56,043.48
	Subprogram Revenues	1,000.00-	852,470.07-
	Subprogram Expenditures	250,571.44	1,475,993.61
	Program Revenues	1,000.00-	852,470.07-
	Program Expenditures	250,571.44	1,475,993.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	424,539.70-	1,138,380.33-
	Major Account 480000 Total	424,539.70-	1,138,380.33-
	Fund 55150 Revenue Total	424,539.70-	1,138,380.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total		425,783.70
	Subprogram Revenues	424,539.70-	1,138,380.33-
	Subprogram Expenditures		425,783.70
	Program Revenues	424,539.70-	1,138,380.33-
	Program Expenditures		425,783.70



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,100.00
	Major Account 520000 Total		4,100.00
	Fund 25210 Expenditures Total		4,100.00
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		4,100.00
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	684,617.50	6,716,918.32
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>684,617.50</u>	<u>7,191,436.32</u>
	Fund 43125 Expenditures Total	684,617.50	7,191,436.32
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.78
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total		<u>12,044.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	51,331.03	346,331.49
	Major Account 580000 Total	<u>51,331.03</u>	<u>346,331.49</u>
	Fund 65020 Expenditures Total	<u>51,331.03</u>	<u>358,375.73</u>
	Subprogram Expenditures	<u>735,948.53</u>	<u>7,549,812.05</u>
	Program Expenditures	<u>735,948.53</u>	<u>7,549,812.05</u>

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	429,413.55-	3,931,799.41-
	Major Account 470000 Total	429,413.55-	3,931,799.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenue Total	429,413.55-	4,193,799.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,115.95
	534600 ED & RECREATIONAL SUP EX		31,090.65
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total		61,863.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	867,233.93	3,929,993.03
	Major Account 580000 Total	867,233.93	4,500,698.18
	Fund 65020 Expenditures Total	867,233.93	4,562,561.84
	Subprogram Revenues	429,413.55-	4,193,799.41-
	Subprogram Expenditures	867,233.93	4,773,811.36
	Program Revenues	429,413.55-	4,193,799.41-
	Program Expenditures	867,233.93	4,773,811.36

Secure Version - Prior Month

As of January 31, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenue Total		39,181.02-
	Subprogram Revenues		39,181.02-
	Program Revenues		39,181.02-

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	5,484.71	1,427,178.04
	527800 REP & MAINT-OTHER PROPER	3,027.00	249,282.77
	534800 CONST & MAINT SUP EXP	5,487.87	33,531.60
	542500 ENG & ARCH SERVICES		2,107.79
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	13,999.58	1,777,500.50
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	13,999.58	1,873,162.64
	Subprogram Expenditures	13,999.58	1,873,162.64
	Program Expenditures	13,999.58	1,873,162.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		2,877,314.19-
	Major Account 490000 Total		2,877,314.19-
	Fund 65120 Revenue Total		2,877,314.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,116.70	1,618,153.23
	Major Account 580000 Total	173,116.70	1,618,153.23
	Fund 65120 Expenditures Total	173,116.70	1,618,153.23
	Subprogram Revenues		2,877,314.19-
	Subprogram Expenditures	173,116.70	1,618,153.23
	Program Revenues		2,877,314.19-
	Program Expenditures	173,116.70	1,618,153.23

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		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,916.56	601,285.23
	Major Account 580000 Total	1,916.56	601,285.23
	Fund 25230 Expenditures Total	1,916.56	650,739.18
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		172,114.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		254,784.62
	580000 Capital Outlay		
	588003 BUILDINGS	76,665.37	729,792.59
	588004 EQUIPMENT		62,608.48
	Major Account 580000 Total	76,665.37	792,401.07
	Fund 55140 Expenditures Total	76,665.37	1,047,185.69
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,921.03-
	Major Account 480000 Total		15,921.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75-
	Fund 65140 Revenue Total		66,708.78-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,730.04	13,730.04
	534800 CONST & MAINT SUP EXP	397.78	972.32
	Major Account 520000 Total	14,127.82	14,702.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS		15,267.61
	Major Account 580000 Total		27,424.34
	Fund 65140 Expenditures Total	14,127.82	42,126.70
	Subprogram Revenues		66,708.78-

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Subprogram Expenditures	<u>92,709.75</u>	<u>1,740,051.57</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,769,098.23-	5,769,098.23-
	Major Account 480000 Total	5,769,098.23-	5,769,098.23-
	Fund 65140 Revenue Total	5,769,098.23-	5,769,098.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,995.93	199,139.60
	Major Account 520000 Total	14,995.93	199,139.60
	580000 Capital Outlay		
	588003 BUILDINGS	529,608.50	6,552,385.35
	588004 EQUIPMENT	79,950.00	79,950.00
	Major Account 580000 Total	609,558.50	6,632,335.35
	Fund 65140 Expenditures Total	624,554.43	6,831,474.95
	Subprogram Revenues	5,769,098.23-	5,769,098.23-
	Subprogram Expenditures	624,554.43	6,831,474.95
	Program Revenues	5,769,098.23-	5,835,807.01-
	Program Expenditures	717,264.18	8,571,526.52

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			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	5,693.73	10,519.73
	Major Account 580000 Total	5,693.73	10,519.73
	Fund 65150 Expenditures Total	5,693.73	10,519.73
	Subprogram Expenditures	5,693.73	10,519.73
	Program Expenditures	5,693.73	10,519.73
	Agency Revenues	105,314,775.35	1,194,438,735.05
	Agency Expenditures	254,014,283.54	1,959,187,771.71

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	116.02-	6,607.55-
	Major Account 480000 Total	116.02-	6,607.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,341,933.00-	4,107,111.00-
	Major Account 490000 Total	1,341,933.00-	4,107,111.00-
	Fund 25290 Revenue Total	1,342,049.02-	4,113,718.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,769,445.61
	Major Account 590000 Total		2,769,445.61
	Fund 25290 Expenditures Total		2,769,445.61
	Subprogram Revenues	1,342,049.02-	4,113,718.55-
	Subprogram Expenditures		2,769,445.61
	Program Revenues	1,342,049.02-	4,113,718.55-
	Program Expenditures		2,769,445.61
	Agency Revenues	1,342,049.02-	4,113,718.55-
	Agency Expenditures		2,769,445.61

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	75.00-	300.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	775.00-
	471121 CONTINUING ED NEW FEES	100.00-	1,205.00-
	471122 CONTINUING ED RENEWAL FEES		110.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	6,000.00-
	475152 FINGERPRINT FEES	90.50-	1,629.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	8,250.00-	96,800.00-
	475155 LICENSED RENEWAL	275.00-	9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	170.00-	3,265.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	4,850.00-
	475234 APPLICATION FEES	1,700.00-	15,100.00-
	476101 LATE PROCESSING FEES	1,125.00-	2,575.00-
	Major Account 470000 Total	14,260.50-	198,184.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.12-	6,715.55-
	484500 REIMB NON-GOVT SOURCES	26.11-	1,298.00-
	Major Account 480000 Total	1,226.23-	8,013.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	15,486.73-	206,238.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,962.16	61,074.66
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	260.00	1,885.00
	512100 VACATION LEAVE EXPENSE	646.36	4,079.63
	512200 SICK LEAVE EXPENSE	36.46	356.08
	512300 HOLIDAY LEAVE EXPENSE	1,091.56	4,257.14
	515100 RETIREMENT PLANS EXPENSE	803.97	5,395.65
	515200 FICA EXPENSE	778.91	5,239.36
	515500 HEALTH INSURANCE EXPENSE	1,853.54	12,974.65
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	14,432.96	98,556.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.16	1,415.72
	521400 CIO CHARGES	614.67	11,037.72

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		
	521500 PUBLICATION & PRINT EXP		494.92
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,056.12	5,221.99
	524900 RENT EXP-DEPR SURCHARGE	348.91	1,709.65
	531100 OFFICE SUPPLIES EXPENSE	42.77	3,046.20
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE	1.00	1.00
	542100 SOS TEMP SERV - PERSONNEL	810.30	2,479.40
	554900 OTHER CONTRACTUAL SERVICES	2,245.81	10,217.05
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP	100.00	120.00
	Major Account 520000 Total	5,952.94	38,920.90
	570000 Travel Expenses		
	571100 LODGING		1,373.96
	571800 MEALS - TRAVEL STATUS		412.42
	574500 PERSONAL VEHICLE MILEAGE	43.43	2,209.52
	575100 MISC TRAVEL EXPENSE	3.58	59.66
	Major Account 570000 Total	47.01	4,055.56
	Fund 25310 Expenditures Total	20,432.91	141,533.07
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	73,500.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	350.00-
	476101 LATE PROCESSING FEES	25.00-	225.00-
	Major Account 470000 Total	15,375.00-	76,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.36-	5,185.90-
	484500 REIMB NON-GOVT SOURCES		54.49-
	Major Account 480000 Total	838.36-	5,240.39-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	16,213.36-	82,037.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.42	32,884.91
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	140.00	1,015.00
	512100 VACATION LEAVE EXPENSE	348.49	2,198.43
	512200 SICK LEAVE EXPENSE	19.56	191.66
	512300 HOLIDAY LEAVE EXPENSE	587.76	2,292.32
	515100 RETIREMENT PLANS EXPENSE	432.89	2,905.44
	515200 FICA EXPENSE	419.43	2,821.37
	515500 HEALTH INSURANCE EXPENSE	998.04	6,986.41
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	7,771.59	53,069.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.21	340.51
	521400 CIO CHARGES	330.97	9,564.45
	521500 PUBLICATION & PRINT EXP		142.00
	521900 AWARDS EXPENSE	9.80	9.80
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	11.74	2,254.91
	524900 RENT EXP-DEPR SURCHARGE		732.72
	531100 OFFICE SUPPLIES EXPENSE	23.03	91.96
	532100 NON-CAPITALIZED EQUIP PU		770.59
	532260 VOICE EQUIP		80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	436.32	1,335.06
	554900 OTHER CONTRACTUAL SERVICES	409.19	1,449.94
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	1,486.26	17,662.35
	570000 Travel Expenses		
	571100 LODGING		246.40
	571800 MEALS - TRAVEL STATUS		130.14

Program Summary by Subprogram

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.39	808.85
	575100 MISC TRAVEL EXPENSE	1.92	32.09
	Major Account 570000 Total	<u>25.31</u>	<u>1,217.48</u>
	Fund 25320 Expenditures Total	<u>9,283.16</u>	<u>71,949.75</u>
	Subprogram Revenues	<u>31,700.09-</u>	<u>288,276.42-</u>
	Subprogram Expenditures	<u>29,716.07</u>	<u>213,482.82</u>
	Program Revenues	<u>31,700.09-</u>	<u>288,276.42-</u>
	Program Expenditures	<u>29,716.07</u>	<u>213,482.82</u>
	Agency Revenues	<u>31,700.09-</u>	<u>288,276.42-</u>
	Agency Expenditures	<u>29,716.07</u>	<u>213,482.82</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	182.16-	551.51-
	Major Account 490000 Total	182.16-	551.51-
	Fund 10000 Revenue Total	182.16-	551.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,392.04	240,322.88
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,312.46	23,977.66
	512200 SICK LEAVE EXPENSE	2,639.49	16,513.46
	512300 HOLIDAY LEAVE EXPENSE	4,041.64	17,944.74
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	3,024.05	22,483.74
	515200 FICA EXPENSE	2,891.40	21,586.43
	515500 HEALTH INSURANCE EXPENSE	5,527.75	38,661.96
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	51,828.83	389,321.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	539.22
	521400 CIO CHARGES	2,015.01	15,539.12
	521500 PUBLICATION & PRINT EXP		3,268.45
	521900 AWARDS EXPENSE		392.07
	522200 CONFERENCE REGISTRATION	60.00	3,267.00
	523900 TEAMMATE RECOGNITION	151.03	432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE	242.22	2,701.49
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		1,049.84
	534600 ED & RECREATIONAL SUP EX		620.92
	539500 PURCHASING CARD SUSPENSE	351.89	351.89
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00



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		
	542100 SOS TEMP SERV - PERSONNEL	4,172.69	63,175.10
	543500 MGT CONSULTANT SERVICES	11,500.00	43,131.85
	547100 EDUCATIONAL SERVICES		351.00
	554100 DATA SERVICES	148.00	888.00
	555510 SAAS SUBSCRIPTION FEES	76.83	4,540.74
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,737.50	189,770.53
	570000 Travel Expenses		
	571100 LODGING		5,095.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS		1,866.34
	572100 COMMERCIAL TRANSPORTATIO		2,438.98
	574500 PERSONAL VEHICLE MILEAGE	412.70	6,089.61
	575100 MISC TRAVEL EXPENSE	3.75	183.75
	Major Account 570000 Total	416.45	16,551.26
	Fund 10000 Expenditures Total	70,982.78	595,643.62
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	147,698.13-	147,698.13-
	Major Account 460000 Total	147,698.13-	147,698.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,860.92-	81,491.20-
	474100 GENERAL BUSINESS FEES	23.54-	453.47-
	Major Account 470000 Total	22,884.46-	81,944.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.54-	8,518.63-
	484100 OPERATING DONATIONS & CO	100.00-	319.00-
	484500 REIMB NON-GOVT SOURCES	512.53-	2,136.38-
	Major Account 480000 Total	1,519.07-	10,974.01-
	Fund 25410 Revenue Total	172,101.66-	240,616.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70
	512100 VACATION LEAVE EXPENSE		1,608.81
	512200 SICK LEAVE EXPENSE		990.92
	512300 HOLIDAY LEAVE EXPENSE		653.97
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE		1,001.66

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		
	515200 FICA EXPENSE	7.01	967.20
	515500 HEALTH INSURANCE EXPENSE	544.92-	2,179.68
	516500 WORKERS COMP PREMIUMS		451.36
	Major Account 510000 Total	537.91-	17,976.58
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	763.83
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.18
	547100 EDUCATIONAL SERVICES		17.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	7.68	1,852.03
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	114.06	3,498.10
	Fund 25410 Expenditures Total	423.85-	21,474.68
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	927.50-	9,477.09-
	Major Account 470000 Total	927.50-	9,477.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	246.78-
	Major Account 480000 Total	48.28-	246.78-
	Fund 25460 Revenue Total	975.78-	9,723.87-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.75-	4,983.98-
	484900 OTHER PRIVATE SOURCES	5,253.68-	5,253.68-
	Major Account 480000 Total	6,032.43-	10,237.66-
	Fund 65410 Revenue Total	6,032.43-	10,237.66-
	Subprogram Revenues	179,292.03-	261,129.85-
	Subprogram Expenditures	70,558.93	617,118.30

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.80	54,345.69
	512100 VACATION LEAVE EXPENSE	778.24	8,168.09
	512200 SICK LEAVE EXPENSE	307.08	1,050.79
	512300 HOLIDAY LEAVE EXPENSE	905.46	4,044.54
	515100 RETIREMENT PLANS EXPENSE	678.00	5,062.51
	515200 FICA EXPENSE	630.30	4,735.50
	515500 HEALTH INSURANCE EXPENSE	2,637.78	18,464.46
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	13,000.66	97,100.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.67	467.28
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP		5,499.01
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	109.67	15,087.67
	Fund 10000 Expenditures Total	13,110.33	112,188.39
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	516,812.21-	521,812.21-
	Major Account 460000 Total	516,812.21-	521,812.21-
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.00-
	472200 REPROD & PUBLICATIONS		1,997.67-
	Major Account 470000 Total		2,010.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,205.00-	33,363.80-
	484500 REIMB NON-GOVT SOURCES	221.75-	887.00-
	484800 ROYALTY REVENUE	16.68-	969.11-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	5,443.43-	35,220.07-
	Fund 25410 Revenue Total	522,255.64-	559,042.95-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	8,556.04	72,704.34
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,082.16	4,311.38

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	547.85	2,370.39
	512300 HOLIDAY LEAVE EXPENSE	1,131.78	5,043.96
	515100 RETIREMENT PLANS EXPENSE	847.48	6,322.13
	515200 FICA EXPENSE	830.04	6,110.63
	515500 HEALTH INSURANCE EXPENSE	1,662.02	16,538.18
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	14,657.37	114,962.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.95	3,264.06
	521400 CIO CHARGES	453.78	3,074.62
	521500 PUBLICATION & PRINT EXP	14,826.25	68,540.95
	522200 CONFERENCE REGISTRATION		765.46
	522800 E-COMMERCE OPER EXP	203.73	539.93
	531100 OFFICE SUPPLIES EXPENSE		907.62
	531200 IT SUPPLIES		96.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,337.77	1,337.77
	532260 VOICE EQUIP	18.48	18.48
	532290 RADIO EQUIP	43.39	43.39
	542100 SOS TEMP SERV - PERSONNEL		11,304.58
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	216.08	4,079.83
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	17,184.43	99,621.40
	Fund 25410 Expenditures Total	31,841.80	214,583.78
	Subprogram Revenues	<u>522,255.64</u>	<u>559,042.95</u>
	Subprogram Expenditures	<u>44,952.13</u>	<u>326,772.17</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	3,620.64	28,162.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	54.45	921.98
	512200 SICK LEAVE EXPENSE	245.02	1,507.30
	512300 HOLIDAY LEAVE EXPENSE	435.56	1,945.57
	515100 RETIREMENT PLANS EXPENSE	326.16	2,436.40
	515200 FICA EXPENSE	319.18	2,392.83
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516500 WORKERS COMP PREMIUMS		591.26
	Major Account 510000 Total	5,545.93	41,797.19
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	807.33
	522200 CONFERENCE REGISTRATION		394.00
	547100 EDUCATIONAL SERVICES		67.00
	554900 OTHER CONTRACTUAL SERVICES		19,580.00
	555510 SAAS SUBSCRIPTION FEES	7.68	53.23
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	114.06	20,907.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		601.45
	573100 STATE-OWNED TRANSPORT		207.76
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,069.41
	Fund 10000 Expenditures Total	5,659.99	63,774.22
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.44-	975.70-
	484500 REIMB NON-GOVT SOURCES	56,300.00-	69,700.00-
	Major Account 480000 Total	56,464.44-	70,675.70-
	Fund 25610 Revenue Total	56,464.44-	70,675.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,600.00
	Fund 25610 Expenditures Total		5,600.00
	Subprogram Revenues	56,464.44-	70,675.70-
	Subprogram Expenditures	5,659.99	69,374.22

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	13,755.75	83,943.90
	511300 OVERTIME PAYMENTS		168.13
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,027.46	5,440.50
	512200 SICK LEAVE EXPENSE	472.34	2,922.67
	512300 HOLIDAY LEAVE EXPENSE	1,682.24	5,641.84
	515100 RETIREMENT PLANS EXPENSE	944.80	6,780.78
	515200 FICA EXPENSE	1,239.08	7,160.85
	515500 HEALTH INSURANCE EXPENSE	1,634.76	10,898.40
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	20,756.43	124,659.32
	520000 Operating Expenses		
	521400 CIO CHARGES	266.37	2,049.77
	521500 PUBLICATION & PRINT EXP		92.89
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		11,055.92
	523203 WATER	278.96	1,276.32
	523204 SEWER	200.98	818.02
	523205 CHILLED WATER		15,282.86
	523208 STEAM		15,621.88
	523219 OTHER UTILITY		10,082.77
	526100 REP & MAINT-REAL PROPERT	314.83	4,070.03
	527200 REP & MAINT-MOTOR VEHICL		383.71
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	219.99	1,615.96
	534800 CONST & MAINT SUP EXP		305.67
	538100 VEHICLE & EQUIP SUP EXP	124.25	892.57
	539500 PURCHASING CARD SUSPENSE	22.20	22.20
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	348.15	1,656.90
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	342.69
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	34.49	258.14
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	555510 SAAS SUBSCRIPTION FEES	15.36	106.48
	556100 INSURANCE EXPENSE		33.39
	Major Account 520000 Total	1,872.31	69,791.31

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	22,628.74	194,580.69
	Subprogram Expenditures	22,628.74	194,580.69

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	508.07-	49,461.64-
	471102 STORE SALES	2,499.63-	116,245.41-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	3,007.70-	165,721.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	209.01-	4,147.01-
	486400 CASH OVER ADJUSTMENT	5.00-	5.05-
	Major Account 480000 Total	214.01-	4,152.06-
	Fund 25410 Revenue Total	3,221.71-	169,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.76	22,058.08
	512100 VACATION LEAVE EXPENSE		1,764.70
	512200 SICK LEAVE EXPENSE	639.71	948.54
	512300 HOLIDAY LEAVE EXPENSE	352.94	1,575.90
	515100 RETIREMENT PLANS EXPENSE	264.30	1,973.01
	515200 FICA EXPENSE	256.20	1,918.94
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	4,594.83	34,778.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	154.64	1,277.04
	521500 PUBLICATION & PRINT EXP		73.53
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	156.02	3,430.94
	531100 OFFICE SUPPLIES EXPENSE	85.95	1,915.89
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		482.47
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	2,556.07	52,826.71
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.68	493.07
	556100 INSURANCE EXPENSE		140.93
	Major Account 520000 Total	2,960.36	67,345.52
	570000 Travel Expenses		



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		
	571100 LODGING		334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total		<u>1,257.49</u>
	Fund 25410 Expenditures Total	<u>7,555.19</u>	<u>103,381.73</u>
	Subprogram Revenues	<u>3,221.71-</u>	<u>169,873.20-</u>
	Subprogram Expenditures	<u>7,555.19</u>	<u>103,381.73</u>
	Program Revenues	<u>761,233.82-</u>	<u>1,060,721.70-</u>
	Program Expenditures	<u>151,354.98</u>	<u>1,311,227.11</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,047.49	184,070.65
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,490.99	14,446.17
512200 SICK LEAVE EXPENSE		1,772.87	8,742.42
512300 HOLIDAY LEAVE EXPENSE		2,923.48	13,021.98
512500 FUNERAL LEAVE EXPENSE			610.08
515100 RETIREMENT PLANS EXPENSE		2,189.09	16,535.69
515200 FICA EXPENSE		2,091.59	15,947.58
515500 HEALTH INSURANCE EXPENSE		5,253.56	36,774.92
Major Account 510000 Total		38,769.07	290,649.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			602.61
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			4,692.03
543500 MGT CONSULTANT SERVICES			2,100.00
555510 SAAS SUBSCRIPTION FEES			1,176.63
Major Account 520000 Total			9,922.62
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
Fund 10000 Expenditures Total		38,769.07	301,076.25
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN		108,703.28-	108,703.28-
Major Account 460000 Total		108,703.28-	108,703.28-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			75.00-
471103 SHIPPING CHARGES			2.78-
472200 REPROD & PUBLICATIONS		367.50-	1,855.25-
474100 GENERAL BUSINESS FEES		330.00-	5,885.00-
Major Account 470000 Total		697.50-	7,818.03-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		50.00-	619.87-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,071.49-	4,285.96-
	Major Account 480000 Total	1,121.49-	4,905.83-
	Fund 25410 Revenue Total	110,522.27-	121,427.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	801.80
	521400 CIO CHARGES	483.94	3,018.49
	521500 PUBLICATION & PRINT EXP	10.74	1,422.21
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	32.96	140.09
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	117.77	1,170.00
	537100 LABORATORY SUP EXP		1,655.53
	539500 PURCHASING CARD SUSPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	5,462.24	40,788.97
	542200 TEMP SERV - OUTSIDE		588.34
	547100 EDUCATIONAL SERVICES		486.06
	555510 SAAS SUBSCRIPTION FEES	3,685.63	11,010.80
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	9,878.97	63,007.24
	570000 Travel Expenses		
	571100 LODGING		1,468.22
	571800 MEALS - TRAVEL STATUS		582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total		4,171.81
	Fund 25410 Expenditures Total	9,878.97	71,235.13
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenue Total		1,608.00-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES	10,367.00	11,475.00
	Major Account 520000 Total	<u>10,367.00</u>	<u>11,975.00</u>
	Fund 45420 Expenditures Total	10,367.00	11,975.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	110.45-
	Major Account 480000 Total	<u>2.00-</u>	<u>110.45-</u>
	Fund 65410 Revenue Total	2.00-	110.45-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	83.45-
	Major Account 480000 Total	<u>13.03-</u>	<u>83.45-</u>
	Fund 65420 Revenue Total	13.03-	83.45-
	Subprogram Revenues	<u>110,537.30-</u>	<u>123,229.04-</u>
	Subprogram Expenditures	<u>59,015.04</u>	<u>384,286.38</u>

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	3,320.46	33,390.64
	512100 VACATION LEAVE EXPENSE	23.22	2,411.23
	512200 SICK LEAVE EXPENSE		538.55
	512300 HOLIDAY LEAVE EXPENSE	371.52	2,082.91
	515100 RETIREMENT PLANS EXPENSE	278.18	2,877.04
	515200 FICA EXPENSE	267.97	2,817.22
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	4,806.27	49,021.87
	520000 Operating Expenses		
	521400 CIO CHARGES		272.12
	534600 ED & RECREATIONAL SUP EX		97.50
	542100 SOS TEMP SERV - PERSONNEL		5,219.25
	555330 COTS INSTALLAION		5,400.00
	555340 COTS MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		4,535.11
	Major Account 520000 Total		18,773.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	4,806.27	132,951.85
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,066.17
	Major Account 510000 Total		1,066.17
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	1,157.92
	531100 OFFICE SUPPLIES EXPENSE		131.48
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	542100 SOS TEMP SERV - PERSONNEL		16,198.38
	542200 TEMP SERV - OUTSIDE		562.25
	547100 EDUCATIONAL SERVICES		51.00
	555510 SAAS SUBSCRIPTION FEES	15.36	129.02
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	121.74	19,694.56
	Fund 25410 Expenditures Total	121.74	20,760.73
	Subprogram Expenditures	4,928.01	153,712.58
	Program Revenues	110,537.30	123,229.04

Secure Version - Prior Month

As of January 31, 2024

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  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
63,943.05

YEAR-TO-DATE  
 \_\_\_\_\_  
537,998.96

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	27,867.10	192,836.52
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	946.63	6,793.04
	512200 SICK LEAVE EXPENSE	1,114.35	7,361.59
	512300 HOLIDAY LEAVE EXPENSE	3,334.38	14,156.03
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,490.68	16,635.54
	515200 FICA EXPENSE	2,305.51	15,931.68
	515500 HEALTH INSURANCE EXPENSE	5,403.48	26,011.62
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	<u>43,462.13</u>	<u>285,067.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.34
	521400 CIO CHARGES	2,085.38	14,697.54
	521500 PUBLICATION & PRINT EXP	204.22	7,917.77
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		813.69
	523201 NATURAL GAS	1,685.87	12,805.70
	523202 ELECTRICITY	4,853.32	36,015.19
	523203 WATER	522.68	2,010.00
	523204 SEWER	412.73	1,340.72
	526100 REP & MAINT-REAL PROPERT	608.75	21,781.88
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	224.67	1,802.42
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	31.08	1,868.47
	534600 ED & RECREATIONAL SUP EX	100.00	3,489.85
	534800 CONST & MAINT SUP EXP	74.21	5,525.07
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,843.62	19,918.01
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.50	371.60
	548600 PEST CONTROL		160.00

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		
	548700 REFUSE/RECYCLING	92.62	695.07
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	34.49	258.07
	549200 JANITORIAL/SECURITY SRVS		8,805.00
	554100 DATA SERVICES	178.00	1,068.00
	555310 COTS LICENSE FEES	100.00	100.00
	555510 SAAS SUBSCRIPTION FEES	184.29	5,572.62
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	14,383.43	175,607.24
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	57,845.56	483,165.94
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	101,786.38-	101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total	101,786.38-	102,586.38-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	739.38-	9,351.04-
	Major Account 470000 Total	739.38-	9,351.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	18.42-	300.04-
	484500 REIMB NON-GOVT SOURCES	873.94-	3,495.76-
	Major Account 480000 Total	892.36-	5,220.80-
	Fund 25410 Revenue Total	103,418.12-	117,158.22-
Expenditures	510000 Personal Services		



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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.61	4,367.39
	512100 VACATION LEAVE EXPENSE	849.87	849.87
	512200 SICK LEAVE EXPENSE		70.82
	512300 HOLIDAY LEAVE EXPENSE	377.72	377.72
	515100 RETIREMENT PLANS EXPENSE	282.82	424.23
	515200 FICA EXPENSE	288.29	432.45
	Major Account 510000 Total	4,348.31	6,522.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	737.00	1,141.15
	522800 E-COMMERCE OPER EXP	25.36	239.10
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	90.89	10,615.89
	534800 CONST & MAINT SUP EXP		302.15
	543500 MGT CONSULTANT SERVICES		19,963.76
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	30.72	30.72
	Major Account 520000 Total	883.97	41,339.52
	Fund 25410 Expenditures Total	5,232.28	47,862.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,147.27-
	Major Account 460000 Total		46,147.27-
	Fund 45420 Revenue Total		46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41

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>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		476.67-
	Major Account 490000 Total		476.67-
	Fund 65410 Revenue Total		476.67-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	260.10-
	Major Account 480000 Total	40.61-	260.10-
	Fund 65450 Revenue Total	40.61-	260.10-
	Subprogram Revenues	<u>103,458.73-</u>	<u>164,042.26-</u>
	Subprogram Expenditures	<u>63,077.84</u>	<u>559,211.35</u>
	Program Revenues	<u>103,458.73-</u>	<u>164,042.26-</u>
	Program Expenditures	<u>63,077.84</u>	<u>559,211.35</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,107.63
	512100 VACATION LEAVE EXPENSE		7,081.38
	512200 SICK LEAVE EXPENSE		696.62
	512300 HOLIDAY LEAVE EXPENSE		628.81
	515100 RETIREMENT PLANS EXPENSE		1,610.95
	515200 FICA EXPENSE		1,606.66
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		581.93
	Major Account 510000 Total		26,948.74
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	1,062.58
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	527200 REP & MAINT-MOTOR VEHICL		126.30
	538100 VEHICLE & EQUIP SUP EXP	155.69	656.60
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	198.50	5,705.25
	570000 Travel Expenses		
	571100 LODGING		1,741.98
	571800 MEALS - TRAVEL STATUS	119.53	820.08
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE		1,998.41
	Major Account 570000 Total	119.53	5,303.52
	Fund 10000 Expenditures Total	318.03	37,957.51
	Subprogram Expenditures	318.03	37,957.51

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	2,901.92	22,312.22
	511200 TEMPORARY SALARIES-WAGE		7,117.79
	512100 VACATION LEAVE EXPENSE	362.74	2,357.81
	512300 HOLIDAY LEAVE EXPENSE	362.74	1,612.59
	512500 FUNERAL LEAVE EXPENSE		725.48
	515100 RETIREMENT PLANS EXPENSE	271.62	1,934.38
	515200 FICA EXPENSE	261.73	2,500.24
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	516500 WORKERS COMP PREMIUMS		771.56
	Major Account 510000 Total	4,818.93	43,939.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.12	162.25
	521400 CIO CHARGES	1,151.18	5,746.88
	523201 NATURAL GAS	2,132.82	5,486.29
	523202 ELECTRICITY	1,141.82	5,244.99
	526100 REP & MAINT-REAL PROPERT	1,082.28	3,461.56
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,145.83
	531100 OFFICE SUPPLIES EXPENSE		440.99
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	76.88	4,482.86
	534800 CONST & MAINT SUP EXP	2,449.67	14,431.65
	538100 VEHICLE & EQUIP SUP EXP	516.90	4,913.97
	542100 SOS TEMP SERV - PERSONNEL	256.72	11,987.10
	547100 EDUCATIONAL SERVICES		109.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		2,390.00
	555510 SAAS SUBSCRIPTION FEES	23.04	114.18
	556100 INSURANCE EXPENSE		872.15
	Major Account 520000 Total	8,957.43	65,294.72
	570000 Travel Expenses		
	571100 LODGING		410.00
	571800 MEALS - TRAVEL STATUS	103.26	593.29
	574500 PERSONAL VEHICLE MILEAGE	134.00	1,231.80
	Major Account 570000 Total	237.26	2,235.09
	Fund 10000 Expenditures Total	14,013.62	111,469.14
	Subprogram Expenditures	14,013.62	111,469.14

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	357.50	2,484.08
	523202 ELECTRICITY	37.33	407.20
	523203 WATER	17.08	68.32
	523204 SEWER	8.40	33.60
	527100 REP & MAINT-OFFICE EQUIP		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,508.49
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>420.31</u>	<u>5,977.39</u>
	Fund 10000 Expenditures Total	<u>420.31</u>	<u>5,977.39</u>
	Subprogram Expenditures	<u>420.31</u>	<u>5,977.39</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.88	22,224.61
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	1,330.56	3,231.36
	512200 SICK LEAVE EXPENSE		320.76
	512300 HOLIDAY LEAVE EXPENSE	380.16	1,701.66
	512500 FUNERAL LEAVE EXPENSE		950.40
	515100 RETIREMENT PLANS EXPENSE	284.66	2,139.38
	515200 FICA EXPENSE	261.62	2,283.71
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	5,464.98	45,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.60
	521400 CIO CHARGES	304.38	2,334.69
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	182.88	635.89
	523202 ELECTRICITY	95.63	1,226.54
	523203 WATER	13.00	169.40
	523204 SEWER	22.00	154.00
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERT		1,342.00
	527600 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		257.56
	533100 HOUSEHOLD & INSTIT EXP		153.54
	534800 CONST & MAINT SUP EXP	206.49	1,168.53
	538100 VEHICLE & EQUIP SUP EXP		62.17
	542500 ENG & ARCH SERVICES		833.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	44.73	313.11
	548700 REFUSE/RECYCLING	12.00	76.00
	548800 FIRE EXTINGUISHERS	85.00	4,410.00
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.68	53.23
	556100 INSURANCE EXPENSE		29.82
	Major Account 520000 Total	1,063.79	185,843.91

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		312.00
	571800 MEALS - TRAVEL STATUS		100.98
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE		203.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		754.06
	580000 Capital Outlay		
	581200 BUILDINGS	1,315.99	22,467.23
	Major Account 580000 Total	1,315.99	22,467.23
	Fund 10000 Expenditures Total	7,844.76	254,175.20
	Subprogram Expenditures	7,844.76	254,175.20

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	879.05	8,367.46
	512100 VACATION LEAVE EXPENSE	85.63	574.00
	512300 HOLIDAY LEAVE EXPENSE	130.24	581.75
	515100 RETIREMENT PLANS EXPENSE	82.00	713.22
	515200 FICA EXPENSE	83.77	728.53
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,260.69	11,141.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521400 CIO CHARGES	247.00	1,798.86
	521500 PUBLICATION & PRINT EXP	50.00	67.20
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	427.85	1,221.95
	523202 ELECTRICITY	31.21	312.73
	523203 WATER	21.34	390.26
	523204 SEWER	27.08	189.56
	526100 REP & MAINT-REAL PROPERT		1,127.49
	531100 OFFICE SUPPLIES EXPENSE		23.34
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP		89.92
	547100 EDUCATIONAL SERVICES		73.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,523.61
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES	7.68	53.23
	556100 INSURANCE EXPENSE		6.47
	556200 TORT PREMIUMS	376.00	376.00
	Major Account 520000 Total	1,388.16	7,494.65
	570000 Travel Expenses		
	571100 LODGING		593.95
	571800 MEALS - TRAVEL STATUS		270.04
	574500 PERSONAL VEHICLE MILEAGE		301.30
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,187.79
	Fund 10000 Expenditures Total	2,648.85	19,824.18
	Subprogram Expenditures	2,648.85	19,824.18



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,783.09
	556100 INSURANCE EXPENSE		240.39
	Major Account 520000 Total		<u>37,023.48</u>
	Fund 10000 Expenditures Total		<u>37,023.48</u>
	Subprogram Expenditures		<u><u>37,023.48</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.40	50,098.05
	511200 TEMPORARY SALARIES-WAGE		9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	527.10	3,398.00
	512200 SICK LEAVE EXPENSE	126.72	587.74
	512300 HOLIDAY LEAVE EXPENSE	801.58	3,476.51
	515100 RETIREMENT PLANS EXPENSE	600.22	4,322.05
	515200 FICA EXPENSE	595.75	4,996.50
	515500 HEALTH INSURANCE EXPENSE	744.44	5,211.08
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	9,956.21	82,742.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.33	141.73
	521400 CIO CHARGES	586.77	4,777.72
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	2,065.70	4,016.12
	525500 RENT EXP-OTHER PERS PROP	82.00	328.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE		180.87
	533100 HOUSEHOLD & INSTIT EXP	59.00	1,552.82
	534800 CONST & MAINT SUP EXP		2,946.44
	538100 VEHICLE & EQUIP SUP EXP		510.15
	545000 LABORATORY SERVICES	31.00	46.00
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	548700 REFUSE/RECYCLING	220.77	1,479.75
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	113.94	854.55
	549200 JANITORIAL/SECURITY SRVS	360.00	415.00
	555510 SAAS SUBSCRIPTION FEES	23.04	114.18
	556100 INSURANCE EXPENSE		39.50
	Major Account 520000 Total	3,702.55	19,547.29
	570000 Travel Expenses		
	571100 LODGING		1,539.90
	571800 MEALS - TRAVEL STATUS		614.27
	573100 STATE-OWNED TRANSPORT		317.32
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		2,602.49

Secure Version - Prior Month

As of January 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>13,658.76</u>	<u>104,892.56</u>
	Subprogram Expenditures	<u>13,658.76</u>	<u>104,892.56</u>
	Program Expenditures	<u>38,904.33</u>	<u>571,319.46</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	7,780.43	70,472.83
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	1,774.56	5,609.67
	512200 SICK LEAVE EXPENSE	428.74	1,876.29
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	4,955.09
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	830.68	6,331.44
	515200 FICA EXPENSE	793.59	6,080.30
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,671.11
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	15,196.66	116,140.63
	520000 Operating Expenses		
	521400 CIO CHARGES	178.13	1,287.50
	521500 PUBLICATION & PRINT EXP		20.96
	522100 DUES & SUBSCRIPTION EXP	432.00	605.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	120,890.10
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP	158.24	622.36
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP		77.39
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	555510 SAAS SUBSCRIPTION FEES	15.36	106.50
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	20,017.69	127,747.48
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT		2,356.34
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total		4,208.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	35,214.35	306,151.62
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,744.40-
	Major Account 460000 Total		27,744.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,712.57-	426,480.30-
	Major Account 470000 Total	129,712.57-	426,480.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	2,110.32-
	Major Account 480000 Total	527.58-	3,331.26-
	Fund 25410 Revenue Total	130,240.15-	457,555.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,795.61	213,127.90
	511300 OVERTIME PAYMENTS		3,168.06
	512100 VACATION LEAVE EXPENSE	6,127.65	17,224.27
	512200 SICK LEAVE EXPENSE	2,425.93	7,014.59
	512300 HOLIDAY LEAVE EXPENSE	3,483.24	15,957.72
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,608.24	19,215.74
	515200 FICA EXPENSE	2,457.18	18,162.62
	515500 HEALTH INSURANCE EXPENSE	8,773.60	60,381.27
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	48,671.45	358,796.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,061.58	17,018.03
	521500 PUBLICATION & PRINT EXP		1,134.65
	522200 CONFERENCE REGISTRATION		1,687.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP		118.44
	531100 OFFICE SUPPLIES EXPENSE	639.78	1,078.88
	532100 NON-CAPITALIZED EQUIP PU		721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534600 ED & RECREATIONAL SUP EX	253.87	253.87
	534800 CONST & MAINT SUP EXP		740.62

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		
	535100 MEDICAL SUPPLIES	211.07	294.77
	537100 LABORATORY SUP EXP	22.78	402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	5,641.31	26,788.90
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	135.00	945.00
	555510 SAAS SUBSCRIPTION FEES	76.81	1,770.75
	556100 INSURANCE EXPENSE		956.30
	Major Account 520000 Total	9,042.20	67,782.41
	570000 Travel Expenses		
	571100 LODGING	438.00	2,609.16
	571800 MEALS - TRAVEL STATUS	197.59	1,222.79
	573100 STATE-OWNED TRANSPORT	2,151.83	14,478.45
	Major Account 570000 Total	2,787.42	18,310.40
	Fund 25410 Expenditures Total	60,501.07	444,889.69
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenue Total		10,649.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.67-	49.11-
	Major Account 480000 Total	7.67-	49.11-
	Fund 45430 Revenue Total	7.67-	49.11-
	Subprogram Revenues	130,247.82-	468,254.60-
	Subprogram Expenditures	95,715.42	761,690.84

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As of January 31, 2024

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>130,247.82-</u>	<u>468,254.60-</u>
	Program Expenditures	<u>95,715.42</u>	<u>761,690.84</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	3,838.88-
	Major Account 480000 Total	959.72-	3,838.88-
	Fund 25410 Revenue Total	959.72-	3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,301.60-	56,423.13-
	Major Account 470000 Total	21,301.60-	56,423.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.81-	2,106.29-
	Major Account 480000 Total	374.81-	2,106.29-
	Fund 25420 Revenue Total	21,676.41-	58,529.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.71	6,848.39
	512200 SICK LEAVE EXPENSE		16.08



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	204.14	612.42
	512500 FUNERAL LEAVE EXPENSE	76.55	76.55
	515100 RETIREMENT PLANS EXPENSE	152.79	565.70
	515200 FICA EXPENSE	139.29	544.15
	515500 HEALTH INSURANCE EXPENSE	722.00	1,444.10
	Major Account 510000 Total	3,055.48	10,107.39
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP		630.10
	Major Account 520000 Total		1,053.10
	Fund 25420 Expenditures Total	3,055.48	11,160.49
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.49-	845.59-
	Major Account 480000 Total	157.49-	845.59-
	Fund 45410 Revenue Total	157.49-	845.59-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,379.70-	371,594.57-
	Major Account 460000 Total	41,379.70-	371,594.57-
	Fund 45420 Revenue Total	41,379.70-	371,594.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,200.81	161,200.47
	512100 VACATION LEAVE EXPENSE	3,369.96	11,481.51
	512200 SICK LEAVE EXPENSE	2,143.01	8,071.99
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	11,031.38
	512500 FUNERAL LEAVE EXPENSE	76.55	76.55
	515100 RETIREMENT PLANS EXPENSE	2,062.40	14,366.72
	515200 FICA EXPENSE	1,901.07	13,449.06
	515500 HEALTH INSURANCE EXPENSE	8,081.85	50,960.23
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,586.71	274,521.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	223.48
	521400 CIO CHARGES	892.86	17,829.37
	521500 PUBLICATION & PRINT EXP	370.00	2,525.27
	521900 AWARDS EXPENSE	294.93	294.93
	522100 DUES & SUBSCRIPTION EXP		7,322.31

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		587.76
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	121.51	1,330.01
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	1,689.69	49,018.06
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS		632.64
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	142.05	2,830.29
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	142.05	5,556.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	41,418.45	371,170.10
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	90.36-
	Major Account 480000 Total	14.11-	90.36-
	Fund 65440 Revenue Total	14.11-	90.36-
	Subprogram Revenues	64,187.43-	434,898.82-
	Subprogram Expenditures	44,473.93	412,651.96

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	7,687.45-	129,241.67-
	Major Account 460000 Total	7,687.45-	129,241.67-
	Fund 45410 Revenue Total	7,687.45-	129,241.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,837.45	50,320.87
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	3,837.45	95,391.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 45410 Expenditures Total	3,837.45	125,391.67
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	5,044.34-
	Major Account 480000 Total	789.16-	5,044.34-
	Fund 45420 Revenue Total	789.16-	5,044.34-
	Subprogram Revenues	8,476.61-	134,286.01-
	Subprogram Expenditures	3,837.45	125,391.67
	Program Revenues	72,664.04-	569,184.83-
	Program Expenditures	48,311.38	538,043.63

Program Summary by Subprogram

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As of January 31, 2024

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	133.62-	480.91-
	Major Account 490000 Total	133.62-	480.91-
	Fund 25410 Revenue Total	133.62-	480.91-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		478.79-
	Major Account 470000 Total		478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	2.27-
	Major Account 480000 Total	.15-	2.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133.62	480.91
	Major Account 490000 Total	133.62	480.91
	Fund 25430 Revenue Total	133.47	.15-
	Subprogram Revenues	.15-	481.06-
	Program Revenues	.15-	481.06-

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	38.01-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	24.60-	58.01-
	Fund 25470 Revenue Total	24.60-	10,058.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	37.87
	Major Account 520000 Total	9.61	37.87
	Fund 25470 Expenditures Total	9.61	37.87
	Subprogram Revenues	24.60-	10,058.01-
	Subprogram Expenditures	9.61	37.87
	Program Revenues	24.60-	10,058.01-
	Program Expenditures	9.61	37.87

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		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.35-	552.44-
	484100 OPERATING DONATIONS & CO	30,379.88	30,379.88
	Major Account 480000 Total	30,305.53	29,827.44
	Fund 25450 Revenue Total	30,305.53	29,827.44
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	481.03-
	484100 OPERATING DONATIONS & CO	30,379.88-	30,379.88-
	Major Account 480000 Total	30,443.58-	30,860.91-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	30,443.58-	40,860.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	26,450.00
	Major Account 520000 Total	16,450.00	27,950.00
	Fund 61810 Expenditures Total	16,450.00	27,950.00
	Subprogram Revenues	138.05-	11,033.47-
	Subprogram Expenditures	16,450.00	28,012.54
	Program Revenues	138.05-	11,033.47-
	Program Expenditures	16,450.00	28,012.54

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		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		2,325.00
	Major Account 520000 Total		2,466.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		14,723.44
	Subprogram Expenditures		14,723.44
	Program Expenditures		14,723.44

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.21	52,926.17
	512100 VACATION LEAVE EXPENSE	2,367.59	7,097.97
	512200 SICK LEAVE EXPENSE		1,368.89
	512300 HOLIDAY LEAVE EXPENSE	930.20	3,720.80
	515100 RETIREMENT PLANS EXPENSE	696.54	4,875.78
	515200 FICA EXPENSE	659.42	4,706.03
	515500 HEALTH INSURANCE EXPENSE	2,234.20	11,375.31
	Major Account 510000 Total	12,892.16	86,070.95
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total		8,571.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	12,892.16	152,697.07
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,295.00-	71,500.00-
	Major Account 470000 Total	4,295.00-	71,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	10,838.95-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	10,840.20-
	Fund 25410 Revenue Total	4,801.59-	82,340.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.13	26,909.58



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	280.60	4,555.73
	512200 SICK LEAVE EXPENSE	127.55	1,096.89
	512300 HOLIDAY LEAVE EXPENSE	408.14	2,257.55
	515100 RETIREMENT PLANS EXPENSE	305.60	2,607.18
	515200 FICA EXPENSE	312.23	2,643.43
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.25	42,718.13
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	9,368.66
	521500 PUBLICATION & PRINT EXP	279.00	564.52
	522100 DUES & SUBSCRIPTION EXP		738.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	.26	1,017.11
	523201 NATURAL GAS	1,014.28	4,561.48
	523202 ELECTRICITY	2,941.33	22,036.74
	523203 WATER	220.22	1,378.42
	523204 SEWER	419.58	2,557.70
	526100 REP & MAINT-REAL PROPERT	2,093.63	14,394.97
	531100 OFFICE SUPPLIES EXPENSE	31.00	236.55
	531200 IT SUPPLIES	316.36	316.36
	533100 HOUSEHOLD & INSTIT EXP		271.45
	534800 CONST & MAINT SUP EXP		755.18
	537100 LABORATORY SUP EXP	199.82	1,351.89
	542100 SOS TEMP SERV - PERSONNEL	1,369.32	11,447.54
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,170.00
	548700 REFUSE/RECYCLING	302.16	1,991.90
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	30.72	190.60
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,251.56	83,250.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.44
	Major Account 570000 Total		276.44
	Fund 25410 Expenditures Total	15,950.81	126,244.89
	Subprogram Revenues	4,801.59	82,340.20

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
28,842.97

YEAR-TO-DATE  
 \_\_\_\_\_  
278,941.96

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	1,068.00-
	Major Account 480000 Total	267.00-	1,068.00-
	Fund 25410 Revenue Total	267.00-	1,068.00-
	Subprogram Revenues	267.00-	1,068.00-
	Program Revenues	5,068.59-	83,408.20-
	Program Expenditures	28,842.97	278,941.96

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	4.23-	27.11-
	Major Account 480000 Total	4.23-	27.11-
	Fund 65430 Revenue Total	4.23-	27.11-
	Subprogram Revenues	4.23-	27.11-
	Program Revenues	4.23-	27.11-
	Agency Revenues	1,183,377.33-	2,490,440.28-
	Agency Expenditures	506,609.58	4,601,207.16

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	83,019.18-	905,512.12-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	83,019.18-	905,597.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,607.80-	19,583.63-
	484500 REIMB NON-GOVT SOURCES	5.72-	87.17-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	3,613.52-	145,138.14-
	Fund 29500 Revenue Total	86,632.70-	1,050,735.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,310.45	109,551.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,720.15	8,733.71
	512200 SICK LEAVE EXPENSE	225.45	3,123.10
	512300 HOLIDAY LEAVE EXPENSE	1,438.60	7,183.03
	515100 RETIREMENT PLANS EXPENSE	1,175.22	9,628.89
	515200 FICA EXPENSE	1,188.02	9,705.04
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	18,057.89	153,388.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	327.69
	521400 CIO CHARGES	420.00	2,901.19
	521412 OCIO-VOICE EXPENSE	416.88	2,186.16
	521500 PUBLICATION & PRINT EXP		582.60
	522100 DUES & SUBSCRIPTION EXP		160.76
	524600 RENT EXPENSE-BUILDINGS	1,892.84	13,249.88
	531100 OFFICE SUPPLIES EXPENSE		559.43
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	1,646.24	8,201.60
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	434.48	4,891.76
	554900 OTHER CONTRACTUAL SERVICES	38.87	843.45
	556100 INSURANCE EXPENSE		12.12
	559122 NONSTATE MEALS & FOOD	20.40	60.92
	Major Account 520000 Total	4,877.02	34,241.41
	570000 Travel Expenses		

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - TAXABLE	47.29	65.14
	571800 MEALS - TRAVEL STATUS	20.41	267.44
	573100 STATE-OWNED TRANSPORT		484.84
	574500 PERSONAL VEHICLE MILEAGE		303.28
	574600 CONTRACT TRAVEL EXP		122.58
	Major Account 570000 Total	67.70	1,653.28
	Fund 29500 Expenditures Total	23,002.61	189,283.48
	Subprogram Revenues	<u>86,632.70-</u>	<u>1,050,735.82-</u>
	Subprogram Expenditures	<u>23,002.61</u>	<u>189,283.48</u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD	96.63	391.10
	Major Account 520000 Total	96.63	691.10
	570000 Travel Expenses		
	571100 LODGING		539.16
	571600 MEALS - TAXABLE	15.76	241.06
	571800 MEALS - TRAVEL STATUS	78.82	402.68
	574500 PERSONAL VEHICLE MILEAGE		1,724.01
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	94.58	2,926.91
	Fund 29500 Expenditures Total	191.21	3,618.01
	Subprogram Expenditures	191.21	3,618.01

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		20,231.50-
	Major Account 480000 Total		20,231.50-
	Fund 29500 Revenue Total		20,231.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,575.00
	522100 DUES & SUBSCRIPTION EXP	77,085.00	186,771.66
	522200 CONFERENCE REGISTRATION		440.00
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES		543,296.16
	559100 OTHER OPERATING EXP		9,918.80
	559122 NONSTATE MEALS & FOOD		2,850.87
	Major Account 520000 Total	77,085.00	748,991.70
	570000 Travel Expenses		
	571100 LODGING	242.34	7,162.31
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS		1,999.74
	572100 COMMERCIAL TRANSPORTATION	1,032.55	3,965.24
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE		3,291.82
	575100 MISC TRAVEL EXPENSE		331.00
	Major Account 570000 Total	1,274.89	18,514.53
	Fund 29500 Expenditures Total	78,359.89	767,506.23
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	78,359.89	767,506.23
	Program Revenues	86,632.70-	1,070,967.32-
	Program Expenditures	101,553.71	960,407.72
	Agency Revenues	86,632.70-	1,070,967.32-
	Agency Expenditures	101,553.71	960,407.72



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	5,944.04	13,208.97
	512100 VACATION LEAVE EXPENSE		330.22
	512300 HOLIDAY LEAVE EXPENSE	660.44	1,320.89
	515100 RETIREMENT PLANS EXPENSE	494.56	1,112.75
	515200 FICA EXPENSE	491.84	1,177.79
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	8,135.80	18,240.46
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT	46.05	46.05
	Major Account 520000 Total	46.05	1,917.41
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total	8,181.85	22,084.27
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	12,200.00-
	Major Account 470000 Total	100.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,419.14-	20,694.71-
	484500 REIMB NON-GOVT SOURCES	183.25-	452.72-
	Major Account 480000 Total	3,602.39-	21,147.43-
	Fund 25710 Revenue Total	3,702.39-	33,347.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,844.29	227,739.48
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	3,818.67	32,810.69
	512200 SICK LEAVE EXPENSE	2,323.70	24,147.83
	512300 HOLIDAY LEAVE EXPENSE	3,700.59	16,997.94
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,747.12	22,886.83
	515200 FICA EXPENSE	2,807.09	23,429.08
	515500 HEALTH INSURANCE EXPENSE	4,141.38	26,636.26
	516300 EMPLOYEE ASSISTANCE PRO		136.08

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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		
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	47,882.84	394,339.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	217.71
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521400 CIO CHARGES	1,932.27	11,908.46
	521500 PUBLICATION & PRINT EXP	97.04	2,338.97
	522100 DUES & SUBSCRIPTION EXP	239.88	1,161.66
	522200 CONFERENCE REGISTRATION	1,500.00	3,450.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	846.57	5,929.58
	527200 REP & MAINT-MOTOR VEHICL	74.69	1,165.87
	527940 DATA STORAGE EQUIP R & M	69.13	398.58
	531100 OFFICE SUPPLIES EXPENSE	280.12	2,272.83
	531200 IT SUPPLIES		360.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,817.98
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	172.95	256.95
	538100 VEHICLE & EQUIP SUP EXP	817.66	8,089.25
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		45,860.00
	543300 IT CONSULTING-OTHER	525.00	1,680.00
	545000 LABORATORY SERVICES		189.00
	547100 EDUCATIONAL SERVICES	1,800.00	2,981.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE	4,673.94	6,851.91
	Major Account 520000 Total	18,659.73	142,424.56
	570000 Travel Expenses		
	571100 LODGING		2,346.50
	571600 MEALS-TAXABLE	16.28	123.40
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO	1,394.55	3,932.22
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,514.46
	575100 MISC TRAVEL EXPENSE		343.80

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		
	Major Account 570000 Total	1,705.63	8,956.94
	Fund 25710 Expenditures Total	68,248.20	545,721.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,429.55	105,861.80
	512100 VACATION LEAVE EXPENSE	1,041.61	3,367.67
	512200 SICK LEAVE EXPENSE	280.49	1,746.03
	512300 HOLIDAY LEAVE EXPENSE	1,639.06	7,133.16
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	8,872.39
	515200 FICA EXPENSE	1,178.70	8,553.85
	515500 HEALTH INSURANCE EXPENSE	3,137.66	21,963.62
	Major Account 510000 Total	21,934.43	157,875.29
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	584,735.30	5,083,666.89
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	584,735.30	5,296,553.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	606,669.73	5,462,928.43
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenue Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40-
	Major Account 480000 Total		199,262.40-
	Fund 65715 Revenue Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	12,600.00-
	Major Account 470000 Total	200.00-	12,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.83-	7,089.96-
	Major Account 480000 Total	1,213.83-	7,089.96-
	Fund 65720 Revenue Total	1,413.83-	19,689.96-
	Subprogram Revenues	5,116.22-	346,299.79-
	Subprogram Expenditures	683,099.78	6,177,537.17
	Program Revenues	5,116.22-	346,299.79-
	Program Expenditures	683,099.78	6,177,537.17
	Agency Revenues	5,116.22-	346,299.79-
	Agency Expenditures	683,099.78	6,177,537.17

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		17,033.00-
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	5,200.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	1,620.00-
	475115 ENG PROFESSIONAL APPS	7,050.00-	50,770.00-
	475116 ARCH PROFESSIONAL APPS	2,650.00-	10,750.00-
	475117 ENGINEER RENEWALS	32,240.00-	324,535.00-
	475118 ARCHITECT RENEWALS	7,440.00-	69,520.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475123 EMERITUS	525.00-	3,075.00-
	475300 AUTH CERT APPS (1-5)	600.00-	8,300.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	500.00-	4,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,850.00-	15,404.18-
	475401 AUTH CERT RENEWALS (6-10)	4,200.00-	12,900.00-
	475402 AUTH CERT RENEWALS (11-49)	8,866.67-	27,616.67-
	475403 AUTH CERT RENEWALS (50+)	5,650.00-	24,727.08-
	Major Account 470000 Total	75,526.67-	581,325.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.34-	16,658.41-
	484500 REIMB NON-GOVT SOURCES	64.35-	326.97-
	485122 LATE PAYMENT PENALTY	832.00-	3,848.00-
	Major Account 480000 Total	3,684.69-	20,833.38-
	Fund 25810 Revenue Total	79,211.36-	602,159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,228.78	177,873.68
	511600 PER DIEM PAYMENTS		15,400.00
	512100 VACATION LEAVE EXPENSE	1,818.80	15,681.48
	512200 SICK LEAVE EXPENSE	492.14	10,349.45
	512300 HOLIDAY LEAVE EXPENSE	2,726.66	12,594.41
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,041.68	16,232.74
	515200 FICA EXPENSE	1,967.38	16,757.60
	515500 HEALTH INSURANCE EXPENSE	3,338.22	32,088.24
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	34,613.66	300,571.33

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.24	3,709.25
	521400 CIO CHARGES	3,023.45	13,331.57
	521500 PUBLICATION & PRINT EXP	806.22	6,129.37
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	15,326.10	31,306.19
	524600 RENT EXPENSE-BUILDINGS	2,157.65	14,854.61
	531100 OFFICE SUPPLIES EXPENSE	129.90	1,281.18
	531200 IT SUPPLIES		8.99
	532100 NON CAPITALIZED EQUIP PUR		82.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	350.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	147.00	3,748.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	25.00	200.12
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,700.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	276.00	1,996.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	357.02	411.59
	Major Account 520000 Total	27,421.58	132,034.25
	570000 Travel Expenses		
	571100 LODGING		4,491.40
	571600 MEALS - TAXABLE	27.97	151.90
	571800 MEALS - TRAVEL STATUS	27.97	1,000.83
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	334.04	2,137.27
	575100 MISC TRAVEL EXPENSE	3.62	74.58
	Major Account 570000 Total	393.60	10,617.95
	Fund 25810 Expenditures Total	62,428.84	443,223.53

61270 COMMON SCHOOL FUND  
 Revenues

480000 Revenues - Miscellaneous

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	79,211.36-	605,159.31-
	Subprogram Expenditures	62,428.84	443,223.53
	Program Revenues	79,211.36-	605,159.31-
	Program Expenditures	62,428.84	443,223.53
	Agency Revenues	79,211.36-	605,159.31-
	Agency Expenditures	62,428.84	443,223.53

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	1,885.00-	18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	2,100.00-
	475111 LATE RENEWAL FEES	39.00-	162.50-
	475113 FG EXAM APPLICATION FEES	100.00-	250.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	400.00-
	Major Account 470000 Total	2,224.00-	22,252.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.91-	915.67-
	484500 REIMB NON-GOVT SOURCES	.06-	1.48-
	486600 CREDIT CARD CLEARING	715.00	
	Major Account 480000 Total	564.03	917.15-
	Fund 25910 Revenue Total	1,659.97-	23,169.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.67	443.30
	521500 PUBLICATION & PRINT EXP		174.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	338.00	880.75
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		9,054.50
	Major Account 520000 Total	407.67	15,260.46
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		290.99
	572100 COMMERCIAL TRANSPORTATIO		1,298.39
	574500 PERSONAL VEHICLE MILEAGE	211.72	1,826.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	211.72	4,882.88
	Fund 25910 Expenditures Total	619.39	20,143.34
	Subprogram Revenues	1,659.97-	23,169.65-
	Subprogram Expenditures	619.39	20,143.34
	Program Revenues	1,659.97-	23,169.65-
	Program Expenditures	619.39	20,143.34
	Agency Revenues	1,659.97-	23,169.65-



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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
619.39

YEAR-TO-DATE  
 \_\_\_\_\_  
20,143.34

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.50-	3,403.08-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES	140.70-	346.80-
	Major Account 480000 Total	635.20-	94,749.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	635.20-	98,857.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,160.01	151,670.43
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE	667.76	12,151.23
	512200 SICK LEAVE EXPENSE	2,235.49	6,895.06
	512300 HOLIDAY LEAVE EXPENSE	2,451.46	10,933.43
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	13,716.96
	515200 FICA EXPENSE	1,748.46	13,177.07
	515500 HEALTH INSURANCE EXPENSE	4,086.84	28,607.88
	516200 TUITION ASSISTANCE	954.00	4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	33,139.66	245,877.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	456.14
	521400 CIO CHARGES	234.00	1,708.50
	521412 OCIO-VOICE EXPENSE	158.21	1,107.14
	521500 PUBLICATION & PRINT EXP		1,888.72
	522100 DUES & SUBSCRIPTION EXP	2,084.86	6,073.51
	522200 CONFERENCE REGISTRATION	2,543.00	3,276.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	14,058.73
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP	244.00	244.00

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	151.41	714.17
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		4,721.01
	541100 ACCTG & AUDITING SERVICES	384.22	4,873.40
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	110,920.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	15,663.75	16,522.38
	559122 NONSTATE MEALS & FOOD	159.82	2,425.14
	Major Account 520000 Total	24,226.56	172,018.38
	570000 Travel Expenses		
	571100 LODGING	1,604.40	5,230.43
	571600 MEALS - TAXABLE	219.60	480.96
	571800 MEALS - TRAVEL STATUS	202.93	1,274.12
	572100 COMMERCIAL TRANSPORTATIO		762.58
	573100 STATE-OWNED TRANSPORT	196.30	2,307.62
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE	20.00	116.73
	Major Account 570000 Total	2,243.23	11,775.93
	Fund 21600 Expenditures Total	59,609.45	429,671.58
	Subprogram Revenues	635.20	98,857.64
	Subprogram Expenditures	59,609.45	429,671.58
	Program Revenues	635.20	98,857.64
	Program Expenditures	59,609.45	429,671.58
	Agency Revenues	635.20	98,857.64
	Agency Expenditures	59,609.45	429,671.58

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	Fund 26100 Expenditures Total		.92
	Subprogram Expenditures		.92

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	120,286.53-	762,480.31-
	Major Account 450000 Total	120,286.53-	762,480.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.13-	1,386.28-
	485100 FINES FORFEITS & PENALTI	2.81-	5.79-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	206.94-	1,380.80-
	Fund 26100 Revenue Total	120,493.47-	763,861.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	443.20	3,575.13
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	80.89	572.62
	Major Account 520000 Total	524.09	4,945.75
	Fund 26100 Expenditures Total	524.09	4,945.75
	Subprogram Revenues	120,493.47-	763,861.11-
	Subprogram Expenditures	524.09	4,945.75

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 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	105,322.66	760,875.32
	Major Account 520000 Total	105,322.66	760,875.32
	Fund 26100 Expenditures Total	105,322.66	760,875.32
	Subprogram Expenditures	105,322.66	760,875.32

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 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		6,283.00
	Major Account 520000 Total		6,283.00
	Fund 26100 Expenditures Total		6,283.00
	Subprogram Expenditures		6,283.00
	Program Revenues	120,493.47-	763,861.11-
	Program Expenditures	105,846.75	772,104.99
	Agency Revenues	120,493.47-	763,861.11-
	Agency Expenditures	105,846.75	772,104.99

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		
	475104 LIMITED LIABILITY CO FEE	150.00-	375.00-
	475201 LS APPLICATION FEE	160.00-	200.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	475207 LS REGISTRATION	100.00-	500.00-
	475208 SIT REGISTRATION	20.00-	100.00-
	475209 RECIP REGISTRATION	200.00-	500.00-
	475210 REACTIVE REGISTRATION	220.00	220.00-
	Major Account 470000 Total	490.00-	2,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.50-	1,219.16-
	486600 CREDIT CARD CLEARING	30.00-	
	Major Account 480000 Total	212.50-	1,219.16-
	Fund 26210 Revenue Total	702.50-	3,634.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	1,128.33
	521301 FREIGHT LS SEALS	7.21	21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		895.96
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	582.25	1,746.75
	531100 OFFICE SUPPLIES EXPENSE		149.87
	531101 LS SEALS EXPENSE	84.00	273.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.95	5,541.72
	Major Account 520000 Total	5,155.51	13,320.98
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	200.94	952.24
	Major Account 570000 Total	200.94	1,037.24
	Fund 26210 Expenditures Total	5,356.45	14,358.22
	Subprogram Revenues	702.50-	3,634.16-
	Subprogram Expenditures	5,356.45	14,358.22
	Program Revenues	702.50-	3,634.16-
	Program Expenditures	5,356.45	14,358.22
	Agency Revenues	702.50-	3,634.16-
	Agency Expenditures	5,356.45	14,358.22



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	25.00	75.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	17,685.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	5,430.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	375.00-	10,795.00-
	475106 PC CERTIFICATE OF REGISTRATION	405.00-	2,820.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	450.00-	2,415.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		4,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		900.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	400.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	8,250.00-
	475118 REINSTATEMENT ORDER	600.00-	1,000.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	2,800.00-
	475200 EXAMINATION FEES	240.00-	1,500.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,085.00-	65,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.32-	7,973.64-
	484500 REIMB NON-GOVT SOURCES	46.56-	142.74-
	Major Account 480000 Total	1,117.88-	8,116.38-
	Fund 26310 Revenue Total	5,202.88-	73,341.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,229.96	100,085.71
	511600 PER DIEM PAYMENTS	1,500.00	8,800.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	1,605.21	10,182.40
	512200 SICK LEAVE EXPENSE		5,509.61
	512300 HOLIDAY LEAVE EXPENSE	1,648.36	7,369.70
	515100 RETIREMENT PLANS EXPENSE	1,234.28	9,221.23
	515200 FICA EXPENSE	1,320.96	9,757.38
	515500 HEALTH INSURANCE EXPENSE	1,816.26	14,185.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00

Program Summary by Subprogram

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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		
	Major Account 510000 Total	22,355.03	168,049.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.02	5,433.27
	521400 CIO CHARGES	1,103.18	3,972.00
	521500 PUBLICATION & PRINT EXP	775.43	3,194.37
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	10.99	4,298.96
	522200 CONFERENCE REGISTRATION	3,975.00	7,950.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	12,002.55
	524700 RENT EXP-OTHER REAL PROP	140.80	487.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	4,435.76
	531100 OFFICE SUPPLIES EXPENSE	42.83	1,315.32
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	960.00	1,798.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	554900 OTHER CONTRACTUAL SERVICES	165.00	165.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	11,343.58	48,831.51
	570000 Travel Expenses		
	571100 LODGING		10,748.39
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO		2,689.58
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total		18,756.45
	Fund 26310 Expenditures Total	33,698.61	235,637.05
	Subprogram Revenues	<del>5,202.88</del>	<del>73,341.38</del>
	Subprogram Expenditures	<u>33,698.61</u>	<u>235,637.05</u>
	Program Revenues	<del>5,202.88</del>	<del>73,341.38</del>
	Program Expenditures	<u>33,698.61</u>	<u>235,637.05</u>
	Agency Revenues	<del>5,202.88</del>	<del>73,341.38</del>
	Agency Expenditures	<u>33,698.61</u>	<u>235,637.05</u>

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As of January 31, 2024

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		6,480.00-
	Major Account 480000 Total		6,480.00-
	Fund 61270 Revenue Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 63340 Revenue Total	80.00-	80.00-
	Subprogram Revenues	80.00-	6,560.00-
	Program Revenues	80.00-	6,560.00-

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	211,895.02	1,946,824.65
	511300 OVERTIME PAYMENTS	951.65	13,357.01
	511800 COMPENSATORY TIME PAID	385.71	31,630.75
	511900 SUPPLEMENTAL	1,508.70	11,284.82
	512100 VACATION LEAVE EXPENSE	80,133.80	255,491.37
	512200 SICK LEAVE EXPENSE	34,622.61	106,663.45
	512300 HOLIDAY LEAVE EXPENSE	30,164.39	144,100.97
	512500 FUNERAL LEAVE EXPENSE		6,713.81
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	29,282.22	214,395.63
	515200 FICA EXPENSE	12,670.98	97,533.96
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	46,363.04	349,167.37
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	447,978.12	3,310,033.90
	520000 Operating Expenses		
	521400 CIO CHARGES	6,788.43	46,824.19
	521402 CIO CHARGES IT	21,792.75	182,677.51
	521500 PUBLICATION & PRINT EXP	1,035.50	11,533.51
	521900 AWARDS EXPENSE	1,150.00	4,492.25
	522100 DUES & SUBSCRIPTION EXP	4,180.56	15,214.24
	522200 CONFERENCE REGISTRATION	1,325.00	3,562.00
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	16,392.95
	525500 RENT EXP-OTHER PERS PROP	13.00	2,080.00
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	49.63	6,552.44
	531200 IT SUPPLIES		91.91
	532100 NON-CAPITALIZED EQUIP PU		1,554.16
	532200 PERSONAL COMPUTING EQUIPMENT		934.19
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532280 VIDEO EQUIP	486.39	1,953.82
	533100 HOUSEHOLD & INSTIT EXP		7,161.34
	533101 UNIFORMS		2,977.53

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		
	533900 FOOD EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EX	19,646.00	19,757.38
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE		1,382.43
	539900 RESALE/DISTRIBUTIONS		1,006.25
	541100 ACCTG & AUDITING SERVICES		395.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		2,065.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,448.00
	547500 MAILING SERVICES		190.27
	548700 REFUSE/RECYCLING		637.20
	549200 JANITORIAL/SECURITY SRVS		14,132.21
	554100 DATA SERVICES	66.96	1,083.33
	554900 OTHER CONTRACTUAL SERVICES		16,673.36
	555310 COTS LICENSE FEES	8,000.00	8,500.00
	555340 COTS MAINTENANCE		1,050.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		42,776.00
	556100 INSURANCE EXPENSE		8,351.50
	Major Account 520000 Total	66,886.07	501,544.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	23,928.91
	571800 MEALS - TRAVEL STATUS		2,644.50
	572100 COMMERCIAL TRANSPORTATIO	522.40	8,088.37
	574500 PERSONAL VEHICLE MILEAGE	154.04	154.04
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE		557.46
	Major Account 570000 Total	890.44	37,107.80
	Fund 10000 Expenditures Total	515,754.63	3,848,686.30
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,399.53	450,393.00
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	64,399.53	449,943.00

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>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.16-	20,459.92-
	Major Account 480000 Total	2,684.16-	20,459.92-
	Fund 26470 Revenue Total	67,083.69-	470,402.92-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.93	155,318.71
	521402 CIO CHARGES IT	17,778.15	174,344.51
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION		60.00
	531200 IT SUPPLIES		50.28
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	74,545.20
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	64,836.48	752,776.07
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS		360.00
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total		1,850.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	64,836.48	893,088.92
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.75-	9,846.90-
	Major Account 480000 Total	1,975.75-	9,846.90-
	Fund 46410 Revenue Total	1,975.75-	9,846.90-
	Subprogram Revenues	69,059.44-	480,249.82-
	Subprogram Expenditures	580,591.11	4,741,775.22

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	82,205.76	551,190.72
	511300 OVERTIME PAYMENTS	1,087.03	12,562.34
	511400 ON CALL PAY	1,956.76	12,516.92
	511800 COMPENSATORY TIME PAID	1,056.96	9,687.29
	512100 VACATION LEAVE EXPENSE	12,976.91	69,240.91
	512200 SICK LEAVE EXPENSE	7,158.06	45,614.48
	512300 HOLIDAY LEAVE EXPENSE	11,791.21	52,212.50
	512500 FUNERAL LEAVE EXPENSE	2,189.37	5,751.21
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	9,017.24	60,642.33
	515200 FICA EXPENSE	8,668.64	65,012.66
	515500 HEALTH INSURANCE EXPENSE	16,255.54	111,539.39
	Major Account 510000 Total	154,363.48	995,988.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,431.90	52,944.51
	521400 CIO CHARGES	4,727.83	33,066.31
	521402 CIO CHARGES IT	39,381.84	465,166.49
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION	35.00	5,572.00
	525500 RENT EXP-OTHER PERS PROP	3,555.46	7,410.97
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE		922.51
	532100 NON-CAPITALIZED EQUIP PU		677.97
	532200 PERSONAL COMPUTING EQUIPMENT		422.59
	532240 DATA STORAGE EQUIP		17.99
	532260 VOICE EQUIP		84.75
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP		132.98
	534800 CONST & MAINT SUP EXP		46.97
	539500 PURCHASING CARD SUSPENSE		1,917.89
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL	1,043.94	22,088.20
	548700 REFUSE/RECYCLING	18.40	199.68
	555310 COTS LICENSE FEES		10,657.20
	555340 COTS MAINTENANCE		779.29
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	555540 SAAS MAINTENANCE	22,037.29	22,037.29
	Major Account 520000 Total	78,231.66	757,196.71

Secure Version - Prior Month

As of January 31, 2024

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		
	571100 LODGING		2,319.31
	571800 MEALS - TRAVEL STATUS		471.50
	572100 COMMERCIAL TRANSPORTATIO		629.61
	574500 PERSONAL VEHICLE MILEAGE		13.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,469.10
	Fund 10000 Expenditures Total	232,595.14	1,756,653.95
	Subprogram Expenditures	232,595.14	1,756,653.95



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,090.00-	23,828.66-
	Major Account 480000 Total	1,090.00-	23,828.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	564.26-	11,473.44-
	Major Account 490000 Total	564.26-	11,473.44-
	Fund 10000 Revenue Total	1,654.26-	35,302.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,454.86	178,822.88
	511300 OVERTIME PAYMENTS	652.14	11,775.91
	511800 COMPENSATORY TIME PAID	641.68	2,777.45
	512100 VACATION LEAVE EXPENSE	5,911.85	21,791.36
	512200 SICK LEAVE EXPENSE	1,529.22	7,912.19
	512300 HOLIDAY LEAVE EXPENSE	3,307.00	13,732.72
	512500 FUNERAL LEAVE EXPENSE	225.29	669.83
	515100 RETIREMENT PLANS EXPENSE	2,525.14	17,782.87
	515200 FICA EXPENSE	2,365.45	16,798.20
	515500 HEALTH INSURANCE EXPENSE	8,233.40	52,830.30
	Major Account 510000 Total	46,846.03	324,893.71
	520000 Operating Expenses		
	521400 CIO CHARGES	747.71	5,408.36
	521402 CIO CHARGES IT	1,755.55	14,725.36
	521500 PUBLICATION & PRINT EXP		25,450.40
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		3,668.00
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	657.29	1,459.80
	523202 ELECTRICITY	251.60	3,252.98
	523203 WATER	148.05	1,090.57
	523204 SEWER	102.48	1,081.07
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	10,376.87	71,909.81
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	16.50	315.00
	526100 REP & MAINT-REAL PROPERT		1,105.75
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	97,487.96	636,279.23
	527800 REP & MAINT-OTHER PROPER		148.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,936.58	20,360.42
	531200 IT SUPPLIES		438.25
	532100 NON-CAPITALIZED EQUIP PU		1,470.99
	532200 PERSONAL COMPUTING EQUIPMENT	67,875.00	68,099.47
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP		14,349.00
	533100 HOUSEHOLD & INSTIT EXP	1,066.16	1,245.42
	533101 UNIFORMS	17,127.86	253,292.56
	533900 FOOD EXPENSE-INSTITUTIONS	71.00	241.50
	534600 ED & RECREATIONAL SUP EX		2,892.92
	534800 CONST & MAINT SUP EXP		2,430.64
	534900 MISCELLANEOUS SUP EXP	920.00	3,820.00
	534947 LAW ENFORCEMENT SUPPLIES	822.60	91,864.86
	535100 MEDICAL SUPPLIES		13,275.91
	538100 VEHICLE & EQUIP SUP EXP	30,543.90	454,159.89
	538101 GASOLINE	121,308.03	928,457.81
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS		1,695.00
	544100 PHYSICIAN SERVICES	675.00	3,438.00
	544600 OPTICAL SERVICES	459.00	1,669.00
	544700 AUDIOLOGY SERVICES	180.00	660.00
	545000 LABORATORY SERVICES	2,404.00	7,275.00
	547500 MAILING SERVICES	756.01	11,864.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	144.00	2,012.71
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	640.00	11,076.40
	554900 OTHER CONTRACTUAL SERVICES	210.00	11,055.68
	556100 INSURANCE EXPENSE	271,170.09	573,956.73
	Major Account 520000 Total	637,853.24	3,254,120.63
	570000 Travel Expenses		
	571100 LODGING		2,742.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	38.50	23,391.61
	572100 COMMERCIAL TRANSPORTATIO		848.77
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	38.50	27,248.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	582700 LAW ENFORCEMENT & SECURITY EQ	222,410.71	222,410.71
	584200 VEHICLES & VEHICLE EQ	497,767.60	2,013,167.60
	Major Account 580000 Total	<u>720,178.31</u>	<u>2,235,578.31</u>
	Fund 10000 Expenditures Total	1,404,916.08	5,841,841.22
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.48-	17,795.51-
	Major Account 480000 Total	<u>3,003.48-</u>	<u>17,795.51-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,497.33-	331,117.96-
	Major Account 490000 Total	<u>21,497.33-</u>	<u>331,117.96-</u>
	Fund 26450 Revenue Total	24,500.81-	348,913.47-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	198,844.90	529,786.90
	Major Account 580000 Total	<u>198,844.90</u>	<u>529,786.90</u>
	Fund 26450 Expenditures Total	198,844.90	529,786.90
	Subprogram Revenues	<u>26,155.07-</u>	<u>384,215.57-</u>
	Subprogram Expenditures	<u>1,603,760.98</u>	<u>6,371,628.12</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,272.15	646,062.01
	511300 OVERTIME PAYMENTS	11,582.20	81,661.02
	511500 SHIFT DIFFERENTIAL PYMT	1,178.55	8,799.90
	511800 COMPENSATORY TIME PAID	2,688.25	54,363.64
	512100 VACATION LEAVE EXPENSE	6,096.91	46,961.42
	512200 SICK LEAVE EXPENSE	2,914.64	23,311.59
	512300 HOLIDAY LEAVE EXPENSE	10,643.85	46,615.15
	512500 FUNERAL LEAVE EXPENSE	894.48	1,539.15
	515100 RETIREMENT PLANS EXPENSE	8,856.18	68,089.66
	515200 FICA EXPENSE	8,485.47	65,620.23
	515500 HEALTH INSURANCE EXPENSE	20,498.98	142,244.48
	Major Account 510000 Total	156,111.66	1,185,268.25
	520000 Operating Expenses		
	521400 CIO CHARGES	2,920.64	21,261.96
	521402 CIO CHARGES IT	648.00	4,388.00
	521500 PUBLICATION & PRINT EXP	180.00	900.00
	522100 DUES & SUBSCRIPTION EXP	156.00	402.00
	522200 CONFERENCE REGISTRATION		1,368.00
	531100 OFFICE SUPPLIES EXPENSE		2,149.59
	531200 IT SUPPLIES		71.84
	532100 NON-CAPITALIZED EQUIP PU		860.00
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	533100 HOUSEHOLD & INSTIT EXP	36.95	536.76
	533101 UNIFORMS		370.86
	535100 MEDICAL SUPPLIES		16.68
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES		3,825.00
	544600 OPTICAL SERVICES	138.00	316.00
	544700 AUDIOLOGY SERVICES	40.00	135.00
	547500 MAILING SERVICES	5.00	31.99
	554100 DATA SERVICES	57.49	402.43
	Major Account 520000 Total	4,182.08	38,903.78
	570000 Travel Expenses		
	571100 LODGING		1,848.00
	571800 MEALS - TRAVEL STATUS		131.25
	Major Account 570000 Total		1,979.25
	Fund 10000 Expenditures Total	160,293.74	1,226,151.28

Secure Version - Prior Month

As of January 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
160,293.74

YEAR-TO-DATE  
 \_\_\_\_\_  
1,226,151.28

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	40,669.91	353,038.95
	511300 OVERTIME PAYMENTS	4,428.49	27,257.68
	511900 SUPPLEMENTAL	600.00	4,158.80
	512100 VACATION LEAVE EXPENSE	15,853.76	55,140.88
	512200 SICK LEAVE EXPENSE	162.74	6,703.32
	512300 HOLIDAY LEAVE EXPENSE	5,832.43	24,459.62
	515100 RETIREMENT PLANS EXPENSE	10,028.07	69,367.60
	515200 FICA EXPENSE	1,334.88	9,232.08
	515400 LIFE & ACCIDENT INS EXP	33.60	231.74
	515500 HEALTH INSURANCE EXPENSE	13,046.08	84,402.43
	Major Account 510000 Total	91,989.96	633,993.10
	520000 Operating Expenses		
	521400 CIO CHARGES	390.91	2,732.24
	521402 CIO CHARGES IT	586.00	4,636.00
	521900 AWARDS EXPENSE		361.02
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	60.00	1,007.00
	531100 OFFICE SUPPLIES EXPENSE		2,281.88
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		3,614.03
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		124.02
	533100 HOUSEHOLD & INSTIT EXP		115.84
	533101 UNIFORMS		5,516.76
	534600 ED & RECREATIONAL SUP EX		995.00
	534800 CONST & MAINT SUP EXP	192.80	1,788.53
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	71.90	12,896.63
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES		621.77
	555310 COTS LICENSE FEES		42,065.00
	556100 INSURANCE EXPENSE		258.76
	Major Account 520000 Total	1,301.61	81,013.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.44	182.94
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	81.44	212.94
	Fund 10000 Expenditures Total	93,373.01	715,219.92

Secure Version - Prior Month

As of January 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
93,373.01

YEAR-TO-DATE  
 \_\_\_\_\_  
715,219.92

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	60,587.29	512,353.46
	511300 OVERTIME PAYMENTS	12,651.50	171,580.30
	511800 COMPENSATORY TIME PAID	2,749.57	37,352.23
	511900 SUPPLEMENTAL	1,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	13,403.61	49,261.13
	512200 SICK LEAVE EXPENSE	2,592.62	9,923.66
	512300 HOLIDAY LEAVE EXPENSE	7,908.75	32,144.60
	512500 FUNERAL LEAVE EXPENSE	528.20	3,730.84
	515100 RETIREMENT PLANS EXPENSE	16,137.98	129,773.35
	515200 FICA EXPENSE	1,385.74	11,430.73
	515400 LIFE & ACCIDENT INS EXP	75.60	529.20
	515500 HEALTH INSURANCE EXPENSE	18,642.61	123,179.07
	Major Account 510000 Total	<u>137,663.47</u>	<u>1,088,258.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	712.39	5,103.60
	521402 CIO CHARGES IT	520.00	3,728.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		199.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527200 REP & MAINT-MOTOR VEHICL		967.10
	527800 REP & MAINT-OTHER PROPER		60.00
	532270 WIRELESS PHONE EQUIP		26.80
	533101 UNIFORMS	1,076.72	11,390.08
	534947 LAW ENFORCEMENT SUPPLIES	373.55	647.99
	539500 PURCHASING CARD SUSPENSE		144.90-
	547500 MAILING SERVICES		13.60
	554110 VOICE SERVICES		10.07
	Major Account 520000 Total	<u>2,706.66</u>	<u>22,535.34</u>
	570000 Travel Expenses		
	571100 LODGING	3,058.30	25,422.59
	571800 MEALS - TRAVEL STATUS	483.76	2,343.61
	572100 COMMERCIAL TRANSPORTATIO	4,037.94	28,636.82
	575100 MISC TRAVEL EXPENSE	76.00	5,187.30
	Major Account 570000 Total	<u>7,656.00</u>	<u>61,590.32</u>
	Fund 10000 Expenditures Total	<u>148,026.13</u>	<u>1,172,384.23</u>
	Subprogram Expenditures	<u>148,026.13</u>	<u>1,172,384.23</u>
	Program Revenues	<u>95,214.51-</u>	<u>864,465.39-</u>
	Program Expenditures	<u>2,818,640.11</u>	<u>15,983,812.72</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.25	202.50
	Major Account 520000 Total	11.25	202.50
	Fund 26440 Expenditures Total	11.25	202.50
	Subprogram Expenditures	11.25	202.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,355.14-
	Major Account 460000 Total		24,355.14-
	Fund 46410 Revenue Total		24,355.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,096.10
	511900 SUPPLEMENTAL		251.90
	515100 RETIREMENT PLANS EXPENSE		2,961.70
	515200 FICA EXPENSE		280.17
	515400 LIFE & ACCIDENT INS EXP		15.78
	515500 HEALTH INSURANCE EXPENSE		3,864.00
	Major Account 510000 Total		27,469.65
	Fund 46410 Expenditures Total		27,469.65
	Subprogram Revenues		24,355.14-
	Subprogram Expenditures		27,469.65

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		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenue Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,736.92	6,066,172.29
	511300 OVERTIME PAYMENTS	23,612.99	444,609.42
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,153.08	105,148.15
	511900 SUPPLEMENTAL	11,813.48	81,581.79
	512100 VACATION LEAVE EXPENSE	236,595.62	875,346.19
	512200 SICK LEAVE EXPENSE	33,083.95	344,957.70
	512300 HOLIDAY LEAVE EXPENSE	94,791.20	417,192.61
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE	629.67	14,013.49
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	135,178.31	1,005,000.83
	515200 FICA EXPENSE	31,633.10	269,071.56
	515400 LIFE & ACCIDENT INS EXP	672.88	4,653.55
	515500 HEALTH INSURANCE EXPENSE	219,714.52	1,516,314.86
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,454,615.72	11,347,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.28	5,181.44
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,964.48	90,326.99
	521402 CIO CHARGES IT	44,903.27	351,319.94
	521500 PUBLICATION & PRINT EXP	399.50	4,543.96
	522100 DUES & SUBSCRIPTION EXP	1,180.02	9,456.47
	522200 CONFERENCE REGISTRATION	3,200.00	27,257.56
	523201 NATURAL GAS		153.33
	523202 ELECTRICITY	10,800.69	88,567.82
	523203 WATER	245.31	1,015.82
	523204 SEWER	234.51	658.50
	524600 RENT EXPENSE-BUILDINGS	75,424.58	523,198.19
	524700 RENT EXP-OTHER REAL PROP		155.00

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		
	525500 RENT EXP-OTHER PERS PROP	60.80	514.25
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	373.82	18,419.32
	531200 IT SUPPLIES	26.98	674.97
	532100 NON-CAPITALIZED EQUIP PU	856.00	7,580.22
	532200 PERSONAL COMPUTING EQUIPMENT	3,445.07-	4,551.92
	532240 DATA STORAGE EQUIP	7,581.74-	6,190.07
	532250 NETWORKING EQUIP	582.36-	1,304.40
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	757.55	5,542.50
	533101 UNIFORMS	48.78	23,686.58
	534600 ED & RECREATIONAL SUP EX	93.84	405.81
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	1,865.80	16,315.34
	534948 AMMUNITION	184.32	260.30
	535100 MEDICAL SUPPLIES	1,630.14	14,308.78
	537100 LABORATORY SUP EXP	33,069.95	477,486.19
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES		756.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544700 AUDIOLOGY SERVICES		220.00
	545000 LABORATORY SERVICES	88.00	1,063.00
	547300 INTERPRETER SERVICES	200.00	560.00
	547500 MAILING SERVICES	1,003.23	6,974.45
	548700 REFUSE/RECYCLING	25.68	189.52
	549100 LAUNDRY SERVICES	719.80	5,443.59
	549200 JANITORIAL/SECURITY SRVS	4,810.00	39,031.80
	549500 HAZARDOUS WASTE DISPOSAL		1,482.66
	554100 DATA SERVICES	2,738.08	6,530.98
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	11,322.52	261,011.04
	554901 IT-OTHER CONTRACTUAL SERVICES	355,867.40-	
	555310 COTS LICENSE FEES		19,009.63
	555340 COTS MAINTENANCE		42.85

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		
	555440 CUSTOMIZED MAINTENANCE		61,773.84
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE		4,200.52
	Major Account 520000 Total	157,570.64-	2,100,308.85
	570000 Travel Expenses		
	571100 LODGING	3,005.06	20,791.31
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	49.25	6,754.00
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE		435.35
	Major Account 570000 Total	3,054.31	31,232.26
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT	12,369.02	12,369.02
	Major Account 580000 Total	12,369.02	18,658.94
	Fund 10000 Expenditures Total	1,312,468.41	13,497,884.30
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,250.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES	4,300.00-	15,122.77-
	Major Account 470000 Total	4,550.00-	16,497.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.87-	221.63-
	Major Account 480000 Total	34.87-	221.63-
	Fund 21175 Revenue Total	4,584.87-	16,719.40-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.55	10.68
	Major Account 450000 Total	37.55	10.68
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	80,925.81-	80,925.81-
	Major Account 460000 Total	80,925.81-	80,925.81-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		973.95-
	473300 VEHICLE TITLE FEES	22,103.31-	176,940.91-
	473900 OTHER VEHICLE FEES	90.00-	2,200.00-
	474100 GENERAL BUSINESS FEES	88,672.85-	1,098,952.70-
	Major Account 470000 Total	110,866.16-	1,279,067.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.10-	6,611.95-
	486600 CREDIT CARD CLEARING	112,726.25-	382,855.50-
	Major Account 480000 Total	113,506.35-	389,467.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenue Total	305,260.77-	1,797,410.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,958.04	633,399.69
	511300 OVERTIME PAYMENTS	1,056.13	80,543.94
	511800 COMPENSATORY TIME PAID	2,100.69	10,887.12
	511900 SUPPLEMENTAL	223.67	2,240.82
	512100 VACATION LEAVE EXPENSE	21,001.31	69,916.46
	512200 SICK LEAVE EXPENSE	4,593.45	34,750.66
	512300 HOLIDAY LEAVE EXPENSE	14,778.02	50,445.94
	512500 FUNERAL LEAVE EXPENSE		2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	11,516.69	72,170.48
	515200 FICA EXPENSE	9,820.30	53,610.38
	515400 LIFE & ACCIDENT INS EXP	13.44	146.22
	515500 HEALTH INSURANCE EXPENSE	31,941.68	180,882.37
	Major Account 510000 Total	204,003.42	1,191,642.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,584.36	25,008.36
	521402 CIO CHARGES IT	22,551.19-	52,316.95
	521500 PUBLICATION & PRINT EXP	120.00	4,409.37
	522100 DUES & SUBSCRIPTION EXP	9,895.00-	1,718.79
	522200 CONFERENCE REGISTRATION	201.04	256.54
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	33,940.97
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	142.11	2,703.87

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		
	532240 DATA STORAGE EQUIP	302.60	637.85
	533100 HOUSEHOLD & INSTIT EXP		339.93
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP	20.00	40.00
	534947 LAW ENFORCEMENT SUPPLIES	77.40	776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP	70.00	330.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	40.00	254.24
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	35,038.00	140,152.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	21,295.00	243,893.95
	Major Account 520000 Total	28,463.31	517,234.69
	570000 Travel Expenses		
	571100 LODGING		2,154.80
	571800 MEALS - TRAVEL STATUS		829.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		3,711.80
	Fund 26440 Expenditures Total	232,466.73	1,712,588.81
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	823,904.15-	3,752,081.15-
	461101 SEE CHART OF ACCOUNTS	3,629.12-	19,495.84-
	461115 SEE CHART OF ACCOUNTS	8,510.46-	8,510.46-
	461500 OP GRANTS - STATE AGENCI	66,901.76-	467,109.49-
	461600 OP GRANTS - LOCAL GOVERN	6,095.46-	69,140.93-
	Major Account 460000 Total	909,040.95-	4,316,337.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	909,040.95-	4,316,437.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,236.48	1,194,499.77
	511300 OVERTIME PAYMENTS	26,596.05	280,006.04
	511400 ON CALL PAY	1,313.54	9,021.13
	511800 COMPENSATORY TIME PAID	1,960.52	5,145.84

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	92.18-	451.14
	512100 VACATION LEAVE EXPENSE	23,669.43	91,746.14
	512200 SICK LEAVE EXPENSE	11,416.90	58,677.92
	512300 HOLIDAY LEAVE EXPENSE	17,935.93	78,022.90
	512500 FUNERAL LEAVE EXPENSE		3,618.19
	515100 RETIREMENT PLANS EXPENSE	10,777.23	102,712.88
	515200 FICA EXPENSE	11,753.46	85,255.33
	515400 LIFE & ACCIDENT INS EXP	5.70-	11.78
	515500 HEALTH INSURANCE EXPENSE	24,739.62	174,558.22
	Major Account 510000 Total	254,301.28	2,083,727.28
	520000 Operating Expenses		
	521400 CIO CHARGES	245.81	1,719.10
	521402 CIO CHARGES IT	39,596.39	106,367.29
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP	9,925.00	11,905.00
	522200 CONFERENCE REGISTRATION	2,559.96	19,888.59
	524600 RENT EXPENSE-BUILDINGS	22,831.69	71,009.86
	531100 OFFICE SUPPLIES EXPENSE		3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	31,994.00-	776,406.00
	554901 IT-OTHER CONTRACTUAL SERVICES	419,590.98	609,535.22
	555340 COTS MAINTENANCE		17,658.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	462,755.83	1,868,036.72
	570000 Travel Expenses		
	571100 LODGING	1,531.08	43,112.10



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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	98.50	11,212.05
	572100 COMMERCIAL TRANSPORTATIO	1,388.24	14,080.93
	574500 PERSONAL VEHICLE MILEAGE		209.63
	575100 MISC TRAVEL EXPENSE	21.00	1,822.20
	Major Account 570000 Total	3,038.82	70,506.66
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	Major Account 580000 Total		48,168.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,571.10	458,710.83
	594102 SEE CHART OF ACCOUNTS	4,139.33	4,139.33
	594103 SEE CHART OF ACCOUNTS	1,082.52	1,082.52
	594104 SEE CHART OF ACCOUNTS	1,213.63	23,052.22
	594105 SEE CHART OF ACCOUNTS	3,629.12	20,335.79
	594110 SEE CHART OF ACCOUNTS	8,510.46	8,510.46
	Major Account 590000 Total	45,146.16	515,831.15
	Fund 46410 Expenditures Total	765,242.09	4,586,270.56
	Subprogram Revenues	<u>1,218,886.59</u>	<u>6,138,145.68</u>
	Subprogram Expenditures	<u>2,310,177.23</u>	<u>19,812,313.67</u>
	Program Revenues	<u>1,218,886.59</u>	<u>6,162,500.82</u>
	Program Expenditures	<u>2,310,188.48</u>	<u>19,839,985.82</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	1,533.04-	6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	<u>1,533.04-</u>	<u>6,309.42-</u>
	Fund 10000 Revenue Total	1,533.04-	6,309.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,397.88	8,445,710.14
	511300 OVERTIME PAYMENTS	55,262.46	605,793.14
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	115,217.94	720,933.49
	511900 SUPPLEMENTAL	21,686.23	154,215.09
	512100 VACATION LEAVE EXPENSE	217,332.74	1,022,620.46
	512200 SICK LEAVE EXPENSE	85,681.16	441,105.65
	512300 HOLIDAY LEAVE EXPENSE	139,506.73	591,019.98
	512400 MILITARY LEAVE EXPENSE	1,632.86	39,807.55
	512500 FUNERAL LEAVE EXPENSE		14,701.64
	512700 INJURY LEAVE EXPENSE	5,405.44	8,386.81
	512800 ADMINISTRATIVE LEAVE EXP	1,502.82	19,288.03
	515100 RETIREMENT PLANS EXPENSE	251,846.44	1,827,174.11
	515200 FICA EXPENSE	25,130.21	178,797.50
	515400 LIFE & ACCIDENT INS EXP	1,634.05	11,734.20
	515500 HEALTH INSURANCE EXPENSE	321,189.73	2,115,073.57
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	<u>2,289,426.69</u>	<u>16,429,966.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.86	11,963.32
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,796.39	157,152.05
	521402 CIO CHARGES IT	62,641.76	486,339.17
	521500 PUBLICATION & PRINT EXP	60.00	28,485.37
	522100 DUES & SUBSCRIPTION EXP	501.00	5,470.38
	522200 CONFERENCE REGISTRATION	10,101.00	49,662.06
	523201 NATURAL GAS	2,470.01	6,161.47
	523202 ELECTRICITY	1,621.98	17,629.03
	523203 WATER	334.51	1,139.62
	523204 SEWER	227.35	698.74
	524600 RENT EXPENSE-BUILDINGS	163,709.47	1,233,439.38
	524700 RENT EXP-OTHER REAL PROP	150.00	1,650.00

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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	6,071.67	42,501.69
	525500 RENT EXP-OTHER PERS PROP	45.50	276.00
	526100 REP & MAINT-REAL PROPERT		7,269.69
	527200 REP & MAINT-MOTOR VEHICL	3,772.07	23,834.81
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	36.00	1,457.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT	1,800.00	1,960.00
	531100 OFFICE SUPPLIES EXPENSE	965.05	24,378.54
	531200 IT SUPPLIES	133.25	620.71
	532100 NON-CAPITALIZED EQUIP PU	1,192.82	5,275.76
	532200 PERSONAL COMPUTING EQUIPMENT	3,859.52	13,777.88
	532240 DATA STORAGE EQUIP	826.21	4,553.61
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP	683.51	7,501.44
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	796.02	3,143.62
	533101 UNIFORMS	8,011.01	17,708.43
	533900 FOOD EXPENSE-INSTITUTIONS	151.70	1,464.85
	534600 ED & RECREATIONAL SUP EX		1,212.60
	534800 CONST & MAINT SUP EXP	1,281.44	2,489.11
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	13,202.84	79,966.38
	534948 AMMUNITION	32,252.00	196,049.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	4,209.36	45,810.56
	538102 AVIATION FUEL	8,099.38	66,163.65
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	263.00	1,837.00
	544300 PSYCHOLOGICAL SERVICES		4,770.00
	544400 HOSPITAL SERVICES	1,143.00-	11,761.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	393.00	1,515.43
	546800 VETERINARY SERVICES		3,449.72
	547500 MAILING SERVICES	1,669.88	8,358.12
	548600 PEST CONTROL	405.84	507.30

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	309.41	4,451.98
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES		689.84
	549200 JANITORIAL/SECURITY SRVS	1,503.00	14,465.60
	554100 DATA SERVICES	496.74	3,492.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,228.50
	555310 COTS LICENSE FEES	10,608.00	10,608.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE	387.95-	5,351.00
	556100 INSURANCE EXPENSE		146,453.77
	Major Account 520000 Total	366,772.60	2,798,401.83
	570000 Travel Expenses		
	571100 LODGING	3,972.80	52,218.83
	571800 MEALS - TRAVEL STATUS	679.50	20,913.94
	572100 COMMERCIAL TRANSPORTATIO	1,199.70	3,896.53
	574500 PERSONAL VEHICLE MILEAGE	69.43	3,762.38
	575100 MISC TRAVEL EXPENSE	244.00	662.50
	Major Account 570000 Total	6,165.43	81,454.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,662,364.72	19,426,940.95
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	4,165.00-
	Major Account 470000 Total	600.00-	4,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	123,094.75-	371,649.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.86	181,506.67
	511300 OVERTIME PAYMENTS	2,509.78	57,414.41
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	442.28	12,336.43
	511900 SUPPLEMENTAL	471.59	3,203.05
	512100 VACATION LEAVE EXPENSE	7,305.92	19,411.90

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		
	512200 SICK LEAVE EXPENSE	1,220.00	5,479.13
	512300 HOLIDAY LEAVE EXPENSE	2,984.55	11,843.48
	515100 RETIREMENT PLANS EXPENSE	5,714.24	46,430.30
	515200 FICA EXPENSE	482.66	3,368.37
	515400 LIFE & ACCIDENT INS EXP	39.60	269.08
	515500 HEALTH INSURANCE EXPENSE	8,315.37	57,020.78
	Major Account 510000 Total	49,987.85	398,290.80
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 26440 Expenditures Total	49,987.85	401,790.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,856.14-	475,980.65-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	40,856.14-	474,992.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	40,856.14-	472,592.26-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,229.29	237,210.73
	511900 SUPPLEMENTAL	223.55	716.09-
	515100 RETIREMENT PLANS EXPENSE	2,643.36	34,200.01
	515200 FICA EXPENSE	251.13	3,315.35
	515400 LIFE & ACCIDENT INS EXP	16.84	24.30
	515500 HEALTH INSURANCE EXPENSE	3,348.08	6,023.88
	Major Account 510000 Total	25,712.25	280,058.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,161.25	35,129.65
	522200 CONFERENCE REGISTRATION	760.75	7,122.75
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	2,779.62	44,463.11
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	19,701.62	89,087.62
	570000 Travel Expenses		
	571100 LODGING		6,478.41

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,374.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		10,238.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	45,413.87	395,259.69
	Subprogram Revenues	165,483.93-	850,550.93-
	Subprogram Expenditures	2,757,766.44	20,223,991.44
	Program Revenues	165,483.93-	850,550.93-
	Program Expenditures	2,757,766.44	20,223,991.44

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,526.90-	52,585.42-
	Major Account 480000 Total	6,526.90-	52,585.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170,471.51-	7,194,198.27-
	Major Account 490000 Total	2,170,471.51-	7,194,198.27-
	Fund 26430 Revenue Total	2,176,998.41-	7,246,783.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,208.61	2,703,205.13
	511101 PERM SALARIES-CE ASSISTED MOVE		182,192.28-
	511102 PERM SALARIES-TRF ASSISTED MOV		4,855.23-
	511300 OVERTIME PAYMENTS	24,659.95	321,522.25
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	96.30	209.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,456.86	72,915.99
	511900 SUPPLEMENTAL	4,591.68	33,574.28
	512100 VACATION LEAVE EXPENSE	74,921.77	345,558.75
	512200 SICK LEAVE EXPENSE	19,790.89	199,132.34
	512300 HOLIDAY LEAVE EXPENSE	38,013.16	158,978.60
	512400 MILITARY LEAVE EXPENSE	50.09	4,266.57
	512500 FUNERAL LEAVE EXPENSE		4,618.63
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	60,237.46	458,538.30
	515200 FICA EXPENSE	8,715.14	71,066.19
	515400 LIFE & ACCIDENT INS EXP	361.03	2,618.31
	515500 HEALTH INSURANCE EXPENSE	93,722.49	626,344.63
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	601,825.43	4,921,601.84
	520000 Operating Expenses		
	521400 CIO CHARGES	12,039.25	86,288.36
	521402 CIO CHARGES IT	20,764.84	174,632.28
	521500 PUBLICATION & PRINT EXP	110.00	6,721.79
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	764.00	2,799.60
	522200 CONFERENCE REGISTRATION	50.00	1,388.94
	523201 NATURAL GAS	64.27	247.52
	523202 ELECTRICITY	3,138.22	21,591.22

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		297.75
	523207 PROPANE	104.08	949.68
	524600 RENT EXPENSE-BUILDINGS	2,874.09	20,118.63
	525500 RENT EXP-OTHER PERS PROP	38.48	503.38
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	950.25	17,690.13
	527800 REP & MAINT-OTHER PROPER	85.00	2,360.10
	531100 OFFICE SUPPLIES EXPENSE	801.53	5,079.69
	531200 IT SUPPLIES	24.99	98.90
	532100 NON-CAPITALIZED EQUIP PU	38.45	4,698.17
	532200 PERSONAL COMPUTING EQUIPMENT	22,625.00	25,276.43
	532240 DATA STORAGE EQUIP	143.97	7.58
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP		859.27
	533100 HOUSEHOLD & INSTIT EXP	58.97	1,275.83
	533101 UNIFORMS	170.77	10,706.72
	533900 FOOD EXPENSE-INSTITUTIONS	36.10	646.58
	534800 CONST & MAINT SUP EXP		3,213.12
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	242.56	1,554.03
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	8.94	72,331.73
	538101 GASOLINE	17,838.30	131,929.66
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES	55.00	220.00
	544700 AUDIOLOGY SERVICES	30.00	60.00
	545000 LABORATORY SERVICES	35.00	788.00
	547500 MAILING SERVICES	5.80	843.36
	548700 REFUSE/RECYCLING		50.96
	549200 JANITORIAL/SECURITY SRVS	2,480.00	63,316.83
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT	2,935.00	2,935.00
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE	59,525.14	127,726.06
	Major Account 520000 Total	146,097.02	830,760.28
	570000 Travel Expenses		



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	521.76	5,629.00
	571800 MEALS - TRAVEL STATUS	42.47	1,732.63
	572100 COMMERCIAL TRANSPORTATIO	95.80	1,996.46
	575100 MISC TRAVEL EXPENSE		307.27
	Major Account 570000 Total	660.03	9,665.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	52,431.68	52,431.68
	584200 VEHICLES & VEHICLE EQ	92,328.00	527,514.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	587550 IT PROJECTS IN PROGRESS	22,000.00	34,000.00
	Major Account 580000 Total	166,759.68	841,052.28
	Fund 26430 Expenditures Total	915,342.16	6,603,079.76
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	367,176.78-	3,800,274.54-
	Major Account 460000 Total	367,176.78-	3,800,274.54-
	Fund 46410 Revenue Total	367,176.78-	3,800,274.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,181.62	768,953.94
	511300 OVERTIME PAYMENTS	16,231.89	246,312.63
	511800 COMPENSATORY TIME PAID	689.55	6,202.52
	511900 SUPPLEMENTAL	2,212.38	16,759.54
	512100 VACATION LEAVE EXPENSE	37,516.73	152,250.36
	512200 SICK LEAVE EXPENSE	7,348.27	23,982.29
	512300 HOLIDAY LEAVE EXPENSE	16,625.65	72,203.23
	512400 MILITARY LEAVE EXPENSE	197.27	1,371.43
	512500 FUNERAL LEAVE EXPENSE		1,465.99
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	28,392.50	231,558.32
	515200 FICA EXPENSE	4,022.66	33,618.53
	515400 LIFE & ACCIDENT INS EXP	140.66	1,110.24
	515500 HEALTH INSURANCE EXPENSE	43,941.51	313,883.36
	Major Account 510000 Total	276,500.69	1,869,802.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2,868.96	20,634.68
	521500 PUBLICATION & PRINT EXP	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION		11,732.50

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		
	527200 REP & MAINT-MOTOR VEHICL	12,845.47	100,199.30
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	365.25	2,424.91
	532100 NON-CAPITALIZED EQUIP PU	730.55	730.55
	532200 PERSONAL COMPUTING EQUIPMENT		849.40
	532240 DATA STORAGE EQUIP	143.97	143.97
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS	3,244.73	12,785.35
	534800 CONST & MAINT SUP EXP		251.97
	534947 LAW ENFORCEMENT SUPPLIES	1,771.73	1,833.97
	538100 VEHICLE & EQUIP SUP EXP	169.83	1,115.74
	538101 GASOLINE	6,953.02	54,032.56
	547500 MAILING SERVICES	110.21	722.65
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	30,153.72	279,214.14
	570000 Travel Expenses		
	571100 LODGING	3,064.18	24,052.76
	571800 MEALS - TRAVEL STATUS	108.54	2,491.63
	572100 COMMERCIAL TRANSPORTATIO	1,820.00	2,667.07
	575100 MISC TRAVEL EXPENSE		255.58
	Major Account 570000 Total	4,992.72	29,467.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	311,647.13	3,465,421.09
	Subprogram Revenues	<u>2,544,175.19</u>	<u>11,047,058.23</u>
	Subprogram Expenditures	<u>1,226,989.29</u>	<u>10,068,500.85</u>
	Program Revenues	<u>2,544,175.19</u>	<u>11,047,058.23</u>
	Program Expenditures	<u>1,226,989.29</u>	<u>10,068,500.85</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,732.10-	138,540.78-
	Major Account 450000 Total	20,732.10-	138,540.78-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4.75-	80.75-
	Major Account 470000 Total	4.75-	80.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.50-	3,373.09-
	Major Account 480000 Total	637.50-	3,373.09-
	Fund 26410 Revenue Total	21,374.35-	141,994.62-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,910.58-	140,223.69-
	Major Account 460000 Total	26,910.58-	140,223.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.77-	23,472.60-
	Major Account 480000 Total	4,043.77-	23,472.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00	
	Major Account 490000 Total	1,115,000.00	
	Fund 26460 Revenue Total	1,084,045.65	163,696.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	55.00	7,553.00
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES		36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	55.00	60,503.54
	570000 Travel Expenses		
	571100 LODGING	535.00	21,895.19
	571800 MEALS - TRAVEL STATUS	170.50	6,472.71
	572100 COMMERCIAL TRANSPORTATIO		3,808.90

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,305.04
	Major Account 570000 Total	705.50	33,481.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	760.50	148,730.59
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00-	1,115,000.00-
	Major Account 490000 Total	1,115,000.00-	1,115,000.00-
	Fund 26462 Revenue Total	1,115,000.00-	1,115,000.00-
	Subprogram Revenues	52,328.70-	1,420,690.91-
	Subprogram Expenditures	760.50	148,730.59

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,026.60-	16,026.60-
	Major Account 460000 Total	16,026.60-	16,026.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.26-	5,151.26-
	Major Account 480000 Total	804.26-	5,151.26-
	Fund 26461 Revenue Total	16,830.86-	21,177.86-
	Subprogram Revenues	16,830.86-	21,177.86-
	Program Revenues	69,159.56-	1,441,868.77-
	Program Expenditures	760.50	148,730.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	6,228.38	5,958.38-
	Major Account 460000 Total	6,228.38	5,958.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenue Total	6,228.38	6,742.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.88	3,747.94
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE	208.32	555.02
	515100 RETIREMENT PLANS EXPENSE	156.00	415.61
	515200 FICA EXPENSE	128.09	375.38
	515500 HEALTH INSURANCE EXPENSE	967.22	1,513.13
	Major Account 510000 Total	3,334.51	7,854.32
	Fund 46410 Expenditures Total	3,334.51	7,854.32
	Subprogram Revenues	6,228.38	6,742.06-
	Subprogram Expenditures	3,334.51	7,854.32
	Program Revenues	6,228.38	6,742.06-
	Program Expenditures	3,334.51	7,854.32

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,791.50	19,788.30
	521402 CIO CHARGES IT	6,518.79	60,652.32
	521500 PUBLICATION & PRINT EXP	180.00	300.00
	522900 EMPLOYEE PARKING EXP	192.00	984.00
	525500 RENT EXP-OTHER PERS PROP	10.00	40.00
	526100 REP & MAINT-REAL PROPERT	667.00	4,339.00
	527800 REP & MAINT-OTHER PROPER		228.50
	527980 VIDEO EQUIP REPAIR & MAINT	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.75
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532280 VIDEO EQUIP	3,051.60	7,330.60
	533100 HOUSEHOLD & INSTIT EXP		491.28
	533101 UNIFORMS	633.95	3,457.72
	533900 FOOD EXPENSE-INSTITUTIONS	103.00	313.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	678.90	4,087.48
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	38.09	341.80
	549200 JANITORIAL/SECURITY SRVS		388.36
	554900 OTHER CONTRACTUAL SERVICES	3,930.00	3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	19,384.83	116,100.40
	570000 Travel Expenses		
	571100 LODGING	107.00	343.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total	107.00	836.20
	Fund 10000 Expenditures Total	19,491.83	116,936.60
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282,275.00-
	472100 SALE OF SUP & MAT	771.87-	3,162.50-
	Major Account 470000 Total	771.87-	285,437.50-
	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.77-	3,679.40-
	Major Account 480000 Total	522.77-	3,679.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,975.52-	642,413.29-
	Major Account 490000 Total	170,975.52-	642,413.29-
	Fund 56400 Revenue Total	172,270.16-	931,530.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,629.55	474,219.10
	511300 OVERTIME PAYMENTS	3,237.87	12,614.19
	511500 SHIFT DIFFERENTIAL PYMT	891.30	7,482.15
	511800 COMPENSATORY TIME PAID	2,044.30	27,094.76
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	7,237.42	49,291.34
	512200 SICK LEAVE EXPENSE	5,214.36	19,765.84
	512300 HOLIDAY LEAVE EXPENSE	7,981.87	35,965.99
	512500 FUNERAL LEAVE EXPENSE	1,098.75	3,265.78
	515100 RETIREMENT PLANS EXPENSE	7,477.86	57,031.72
	515200 FICA EXPENSE	5,475.22	42,804.08
	515500 HEALTH INSURANCE EXPENSE	15,835.98	103,249.42
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	115,224.48	854,563.37
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,457.35	21,760.73
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	527980 VIDEO EQUIP REPAIR & MAINT	1,109.00	1,109.00
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,570.55
	534600 ED & RECREATIONAL SUP EX	1,283.20	1,283.20
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00



Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	<u>5,244.55</u>	<u>60,862.77</u>
	Fund 56400 Expenditures Total	<u>120,469.03</u>	<u>915,426.14</u>
	Subprogram Revenues	<u>172,270.16-</u>	<u>931,530.19-</u>
	Subprogram Expenditures	<u>139,960.86</u>	<u>1,032,362.74</u>
	Program Revenues	<u>172,270.16-</u>	<u>931,530.19-</u>
	Program Expenditures	<u>139,960.86</u>	<u>1,032,362.74</u>

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	Fund 26485 Revenue Total	318,333.33-	2,228,333.35-
	Subprogram Revenues	318,333.33-	2,228,333.35-

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	2,375.35	14,139.21
	511300 OVERTIME PAYMENTS	58.90	265.02
	512100 VACATION LEAVE EXPENSE	333.73	613.46
	512200 SICK LEAVE EXPENSE	117.79	638.01
	512300 HOLIDAY LEAVE EXPENSE	314.10	1,099.35
	515100 RETIREMENT PLANS EXPENSE	239.62	1,254.59
	515200 FICA EXPENSE	241.84	1,269.97
	Major Account 510000 Total	3,681.33	19,279.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,877.48	52,587.40
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	9,877.48	77,337.32
	Fund 10000 Expenditures Total	13,558.81	96,616.93
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,933.58	85,302.46
	Major Account 480000 Total	12,933.58	85,302.46
	Fund 26485 Revenue Total	12,933.58	85,302.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,341.92	65,451.46
	511300 OVERTIME PAYMENTS		1,459.24
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	1,441.86	3,839.14
	512200 SICK LEAVE EXPENSE	727.67	1,510.38
	512300 HOLIDAY LEAVE EXPENSE	1,279.16	4,925.03
	515100 RETIREMENT PLANS EXPENSE	957.72	5,803.83
	515200 FICA EXPENSE	926.08	5,562.72
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	16,418.55	101,086.06
	520000 Operating Expenses		
	521400 CIO CHARGES	32,795.05	227,792.11
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,165,302.74
	523500 PROMPT PAY INTEREST	15,535.28	15,535.28
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00

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		
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	10,488.48	50,657.70
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	147,834.81	1,793,468.21
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	164,253.36	2,365,766.17
	Subprogram Revenues	<u>12,933.58-</u>	<u>85,302.46-</u>
	Subprogram Expenditures	<u>177,812.17</u>	<u>2,462,383.10</u>
	Program Revenues	<u>331,266.91-</u>	<u>2,313,635.81-</u>
	Program Expenditures	<u>177,812.17</u>	<u>2,462,383.10</u>

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	231,325.70	677,722.40
	Major Account 580000 Total	231,325.70	677,722.40
	Fund 38000 Expenditures Total	231,325.70	677,722.40
	Subprogram Expenditures	231,325.70	677,722.40
	Program Expenditures	231,325.70	677,722.40
	Agency Revenues	4,590,308.47	23,624,912.20
	Agency Expenditures	9,666,778.06	70,445,343.98

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	46.02-	294.77-
	Major Account 480000 Total	46.02-	294.77-
	Fund 46510 Revenue Total	46.02-	294.77-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778,864.42-	778,864.42-
	Major Account 470000 Total	778,864.42-	778,864.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.47-	22,272.30-
	484500 REIMB NON-GOVT SOURCES	68.85-	352.45-
	Major Account 480000 Total	2,192.32-	22,624.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenue Total	781,056.74-	451,490.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,612.26	213,205.60
	512100 VACATION LEAVE EXPENSE	1,160.00	15,076.17
	512200 SICK LEAVE EXPENSE	538.84	2,446.02
	512300 HOLIDAY LEAVE EXPENSE	2,976.78	13,677.94
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	4,367.94	19,334.42
	515200 FICA EXPENSE	4,390.14	17,911.94
	515500 HEALTH INSURANCE EXPENSE	1,474.58	12,729.95
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	68,520.54	312,112.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	96.52
	521400 CIO CHARGES	1,620.71	9,957.10
	521450 OCIO-IT CONSULTING		866.25
	521500 PUBLICATION & PRINT EXP		1,055.64
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	404.99	7,518.31
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		174.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,659.11	11,613.77
	524900 RENT EXP-DEPR SURCHARGE	613.16	4,292.12
	531100 OFFICE SUPPLIES EXPENSE	121.00	657.41
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	1,417.30	2,738.94
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,711.78	5,588.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	570.24
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP	2,106.60	3,606.60
	Major Account 520000 Total	9,726.39	65,598.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	78,246.93	379,322.88
	Subprogram Revenues	781,102.76	451,784.86
	Subprogram Expenditures	78,246.93	379,322.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,202.08	237,308.92
	511300 OVERTIME PAYMENTS		781.56
	511800 COMPENSATORY TIME PAID		235.01
	512100 VACATION LEAVE EXPENSE	3,321.88	16,127.14
	512200 SICK LEAVE EXPENSE		6,130.72
	512300 HOLIDAY LEAVE EXPENSE	3,853.78	17,152.93
	515100 RETIREMENT PLANS EXPENSE	2,798.78	20,796.60
	515200 FICA EXPENSE	2,648.91	19,847.78
	515500 HEALTH INSURANCE EXPENSE	7,596.64	51,313.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>50,422.07</u>	<u>375,480.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.62	36.84
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	4,546.89	13,959.02
	521410 OCIO-HARDWARE NON CAP	1,088.00	3,219.00
	521430 OCIO-SOFTWARE NON CAP	124.93	124.93
	521432 OCIO - ECM CHARGES	3,781.74	20,105.45
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP		1,229.33
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	12,368.86
	524900 RENT EXP-DEPR SURCHARGE	653.00	4,571.00
	531100 OFFICE SUPPLIES EXPENSE	217.32	248.14
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	6.82	46.16
	542100 SOS TEMP SERV - PERSONNEL	2,782.95	11,737.14
	548700 REFUSE/RECYCLING		6.60
	556100 INSURANCE EXPENSE		138.20
	559100 OTHER OPERATING EXP	6,552.09	12,295.59
	Major Account 520000 Total	<u>21,536.34</u>	<u>80,708.28</u>
	Fund 51650 Expenditures Total	<u>71,958.41</u>	<u>456,188.77</u>
	Subprogram Expenditures	<u>71,958.41</u>	<u>456,188.77</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,593.15
	511300 OVERTIME PAYMENTS		585.00
	512100 VACATION LEAVE EXPENSE		185.08
	512200 SICK LEAVE EXPENSE		66.05
	512300 HOLIDAY LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE		1,564.65
	515200 FICA EXPENSE		1,428.70
	515500 HEALTH INSURANCE EXPENSE		5,627.64
	Major Account 510000 Total		29,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		256.68
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE	120.83	307.44
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total	120.83	1,335.35
	Fund 51650 Expenditures Total	120.83	30,852.11
	Subprogram Expenditures	120.83	30,852.11

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	78,177.17-	78,177.17-
	Major Account 470000 Total	78,177.17-	78,177.17-
	Fund 51650 Revenue Total	78,177.17-	78,177.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.45	20,358.39
	512100 VACATION LEAVE EXPENSE	248.77	848.20
	512200 SICK LEAVE EXPENSE	35.54	35.54
	512300 HOLIDAY LEAVE EXPENSE	284.30	1,437.36
	515100 RETIREMENT PLANS EXPENSE	212.90	1,698.22
	515200 FICA EXPENSE	188.47	1,509.25
	515500 HEALTH INSURANCE EXPENSE	638.37	4,961.86
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	3,882.80	31,866.15
	520000 Operating Expenses		
	521400 CIO CHARGES	355.63	2,074.97
	521410 OCIO-HARDWARE NON CAP	150.00	927.00
	521500 PUBLICATION & PRINT EXP		97.47
	522100 DUES & SUBSCRIPTION EXP	413.00	413.00
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	1,527.12
	524900 RENT EXP-DEPR SURCHARGE	80.62	564.34
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP	702.20	702.20
	Major Account 520000 Total	1,919.61	8,323.70
	Fund 51650 Expenditures Total	5,802.41	40,189.85
	Subprogram Revenues	78,177.17-	78,177.17-
	Subprogram Expenditures	5,802.41	40,189.85

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		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
	Subprogram Expenditures		77,727.18

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		112,116.46-
	Major Account 470000 Total		112,116.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.90-	4,094.24-
	Major Account 480000 Total	511.90-	4,094.24-
	Fund 51651 Revenue Total	511.90-	116,210.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,800.00-	27,553.13
	512100 VACATION LEAVE EXPENSE	912.00	4,156.41
	512200 SICK LEAVE EXPENSE		2,770.71
	512300 HOLIDAY LEAVE EXPENSE	608.00	3,418.32
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	1,596.72-	2,857.34
	515200 FICA EXPENSE	1,638.10-	2,577.84
	515500 HEALTH INSURANCE EXPENSE		7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	24,514.82-	53,305.18
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total		2,746.60
	Fund 51651 Expenditures Total	24,514.82-	56,051.78
	Subprogram Revenues	511.90-	116,210.70-
	Subprogram Expenditures	24,514.82-	56,051.78

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	443,850.00-	643,282.48-
	Major Account 470000 Total	443,850.00-	643,282.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total	443,850.00-	993,282.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,948.74	363,488.03
	511300 OVERTIME PAYMENTS	7,943.88	58,604.20
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	15,148.22	25,496.76
	512200 SICK LEAVE EXPENSE	696.84	22,620.04
	512300 HOLIDAY LEAVE EXPENSE	6,253.34	26,319.51
	512500 FUNERAL LEAVE EXPENSE	159.55	159.55
	515100 RETIREMENT PLANS EXPENSE	6,376.05	37,205.81
	515200 FICA EXPENSE	5,927.90	34,502.11
	515500 HEALTH INSURANCE EXPENSE	20,047.96	121,248.97
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	117,502.48	699,353.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.39	568.41
	521400 CIO CHARGES	6,609.75	23,132.85
	521410 OCIO-EQUIP LEASING	1,444.00	5,012.00
	521430 OCIO-SOFTWARE NON CAP	1,349.15	1,349.15
	521432 OCIO - ECM CHARGES	5,396.23	34,860.09
	521500 PUBLICATION & PRINT EXP		556.08
	522100 DUES & SUBSCRIPTION EXP	150.00	419.10
	522201 TRAINING REGISTRATION		272.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,513.93	8,568.15
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,889.33
	531100 OFFICE SUPPLIES EXPENSE		17.09
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	6.82	60.16
	542100 SOS TEMP SERV - PERSONNEL	8,425.45	29,862.64
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	25,388.35	108,020.17

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As of January 31, 2024

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		140.95
	Fund 51651 Expenditures Total	142,890.83	807,515.05
	Subprogram Revenues	443,850.00-	993,282.48-
	Subprogram Expenditures	142,890.83	807,515.05
	Program Revenues	1,303,641.83-	1,639,455.21-
	Program Expenditures	274,504.59	1,847,847.62

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	10,093.68	95,264.10
	512100 VACATION LEAVE EXPENSE	2,952.36	9,780.64
	512200 SICK LEAVE EXPENSE	1,077.20	5,117.55
	512300 HOLIDAY LEAVE EXPENSE	1,569.24	7,009.51
	515100 RETIREMENT PLANS EXPENSE	636.46	5,300.84
	515200 FICA EXPENSE	745.83	4,559.29
	515500 HEALTH INSURANCE EXPENSE	2,186.14	11,139.88
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	12,124.05	140,530.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	1,623.39	7,695.51
	523900 TEAMMATE RECOGNITION	100.79	100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.44	7,423.13
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,027.27
	531100 OFFICE SUPPLIES EXPENSE		36.50
	555340 COTS MAINTENANCE	1,053.40	1,053.40
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	24,153.05	46,302.56
	559101 DAS ASSESSMENTS	2,106.60	2,106.60
	Major Account 520000 Total	18,061.68	26,838.07
	570000 Travel Expenses		
	571100 LODGING		132.00
	573100 STATE-OWNED TRANSPORT		106.66
	Major Account 570000 Total		238.66
	Fund 10000 Expenditures Total	5,937.63	113,930.99
	Subprogram Expenditures	5,937.63	113,930.99

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As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.50
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		201.50-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		122.37
	Fund 10000 Expenditures Total		79.13-
	Subprogram Expenditures		79.13-



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	570000 Travel Expenses		
	571100 LODGING		123.00
	574500 PERSONAL VEHICLE MILEAGE		1,195.07
	Major Account 570000 Total		1,318.07
	Fund 10000 Expenditures Total		1,318.07
	Subprogram Expenditures		1,318.07

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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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	560.76-
	Major Account 480000 Total	87.55-	560.76-
	Fund 26656 Revenue Total	87.55-	560.76-
	Subprogram Revenues	87.55-	560.76-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	594107 OCIO/NITC	34,611.11	83,972.08
	594108 NLC		19,555.64
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42
	594111 MAPA-MARKETING		2,772.44
	594112 NENEDD		13,057.45
	594113 PADD	12,309.95	12,309.95
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594118 UNO	17,001.54	17,001.54
	594119 UNL		10,065.00
	Major Account 590000 Total	<u>63,922.60</u>	<u>252,008.00</u>
	Fund 40000 Expenditures Total	<u>63,922.60</u>	<u>252,008.00</u>
	Subprogram Expenditures	<u>63,922.60</u>	<u>252,008.00</u>
	Program Revenues	<u>87.55</u>	<u>560.76</u>
	Program Expenditures	<u>57,984.97</u>	<u>367,563.07</u>

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	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA 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>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

Program Summary by Subprogram

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As of January 31, 2024

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	95,685.12-	642,619.69-
	471199 INTERNAL SALES	1,580.00-	10,940.00-
	Major Account 470000 Total	97,265.12-	653,559.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.94-	3,759.80-
	Major Account 480000 Total	821.94-	3,759.80-
	Fund 56520 Revenue Total	98,087.06-	657,319.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,561.43	317,917.83
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	555340 COTS MAINTENANCE		115,410.64
	559101 DAS ASSESSMENTS	2,986.57	2,986.57
	559165 INDIRECT COST ALLOCATIONS	13,095.91	93,433.42
	Major Account 520000 Total	65,643.91	535,095.46
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	39,574.45
	Major Account 580000 Total	5,644.65	39,574.45
	Fund 56520 Expenditures Total	71,288.56	574,669.91
	Subprogram Revenues	98,087.06-	657,319.49-
	Subprogram Expenditures	71,288.56	574,669.91

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<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	580000 Capital Outlay		
	587400 MASTER LEASE		20.53
	Major Account 580000 Total		20.53
	Fund 56520 Expenditures Total		20.53
	Subprogram Expenditures		20.53



Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

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	27.60-	418.14-
	Major Account 490000 Total	27.60-	418.14-
	Fund 56520 Revenue Total	27.60-	418.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.39	45,815.99
	512100 VACATION LEAVE EXPENSE	771.68	5,655.97
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE	771.68	3,446.98
	515100 RETIREMENT PLANS EXPENSE	577.72	4,314.23
	515200 FICA EXPENSE	534.60	4,017.70
	515500 HEALTH INSURANCE EXPENSE	1,547.56	10,832.90
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.63	77,841.80
	520000 Operating Expenses		
	521400 CIO CHARGES	200.00	1,262.34
	521499 INTERNAL EXPENSES	146.90	1,032.30
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	587.19	4,110.33
	524900 RENT EXP-DEPR SURCHARGE	81.26	568.82
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		473.95
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	702.20	702.20
	559165 INDIRECT COST ALLOCATIONS	11,391.98-	86,634.10-
	Major Account 520000 Total	9,674.43-	77,139.60-
	Fund 56520 Expenditures Total	702.20	702.20
	Subprogram Revenues	27.60-	418.14-
	Subprogram Expenditures	702.20	702.20
	Program Revenues	98,114.66-	657,737.63-
	Program Expenditures	71,990.76	575,436.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenue Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	416,666.66	1,249,999.98
	Major Account 520000 Total	416,666.66	1,249,999.98
	Fund 56511 Expenditures Total	416,666.66	1,249,999.98
	Subprogram Revenues		2,500,000.00-
	Subprogram Expenditures	416,666.66	1,249,999.98

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	778,063.00-
	472100 SALE OF SUP & MAT	239,016.13-	1,794,744.44-
	Major Account 470000 Total	285,460.13-	2,572,807.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,213.49-	74,230.53-
	484500 REIMB NON-GOVT SOURCES	23,696.26-	528,619.61-
	Major Account 480000 Total	36,909.75-	602,850.14-
	Fund 56515 Revenue Total	322,369.88-	3,175,657.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,825.05	417,145.79
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	6,799.14	39,178.23
	512200 SICK LEAVE EXPENSE	1,546.44	39,973.67
	512300 HOLIDAY LEAVE EXPENSE	6,685.64	30,583.48
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	5,006.32	39,522.68
	515200 FICA EXPENSE	4,784.33	38,278.36
	515500 HEALTH INSURANCE EXPENSE	14,713.26	85,806.61
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	91,360.18	702,449.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521400 CIO CHARGES	22,405.88-	202.36
	521500 PUBLICATION & PRINT EXP		172.48
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION	325.92	325.92
	524600 RENT EXPENSE-BUILDINGS	978.08	6,717.76
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,482.62
	531100 OFFICE SUPPLIES EXPENSE	247,484.23	1,761,390.26
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	9,178.79	69,807.99
	547100 EDUCATIONAL SERVICES		2,073.55

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		
	554900 OTHER CONTRACTUAL SERVICES	3,568.32	3,680.28
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	173.80	896.51
	Major Account 520000 Total	<u>239,664.72</u>	<u>1,852,035.97</u>
	570000 Travel Expenses		
	571100 LODGING		378.00
	571600 MEALS - TAXABLE		143.13
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		401.01
	Major Account 570000 Total		<u>1,087.53</u>
	Fund 56515 Expenditures Total	<u>331,024.90</u>	<u>2,555,572.82</u>
	Subprogram Revenues	<u><del>322,369.88</del></u>	<u><del>3,175,657.58</del></u>
	Subprogram Expenditures	<u>331,024.90</u>	<u>2,555,572.82</u>

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		71,722.04-
	472100 SALE OF SUP & MAT	18,504.95-	18,504.95-
	Major Account 470000 Total	18,504.95-	90,226.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.65-	7,044.25-
	Major Account 480000 Total	1,964.65-	7,044.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenue Total	20,469.60-	97,337.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.11	55,277.49
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	693.92	2,232.61
	512200 SICK LEAVE EXPENSE	54.21	1,555.29
	512300 HOLIDAY LEAVE EXPENSE	845.24	3,780.20
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	4,729.38
	515200 FICA EXPENSE	606.44	4,550.45
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,634.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.86	85,398.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.07	131.90
	521400 CIO CHARGES	934.09	4,746.90
	521500 PUBLICATION & PRINT EXP		695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	15,477.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,841.81
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	1,184.36	8,950.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		4,031.12

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Agency Number 065 ADMINISTRATIVE 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>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,089.29
	Major Account 520000 Total	4,932.35	48,305.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.10	29.93
	Major Account 570000 Total	4.10	29.93
	Fund 56580 Expenditures Total	16,290.31	133,733.29
	Subprogram Revenues	20,469.60	97,337.48
	Subprogram Expenditures	16,290.31	133,733.29

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	656,146.25-	4,224,088.24-
	472200 REPROD & PUBLICATIONS	343,232.22-	3,055,995.01-
	Major Account 470000 Total	999,378.47-	7,280,083.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,109.41-	48,385.23-
	486500 MISCELLANEOUS ADJUSTMENT	19.54-	19.54-
	Major Account 480000 Total	7,128.95-	48,404.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	52.44-
	Major Account 490000 Total	27.60-	52.44-
	Fund 56512 Revenue Total	1,006,535.02-	7,328,540.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,378.45	624,043.27
	511300 OVERTIME PAYMENTS	4,477.96	38,981.63
	512100 VACATION LEAVE EXPENSE	8,146.30	64,979.53
	512200 SICK LEAVE EXPENSE	5,402.83	57,038.47
	512300 HOLIDAY LEAVE EXPENSE	10,672.12	46,484.20
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,242.59	62,266.83
	515200 FICA EXPENSE	7,709.06	58,726.23
	515500 HEALTH INSURANCE EXPENSE	22,399.64	156,019.94
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	148,428.95	1,123,768.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587,929.29	3,637,006.72
	521101 PRESORT ENVELOPES	26,781.57	193,256.97
	521102 PRESORT FLATS	2,567.56	16,398.64
	521300 FREIGHT EXPENSE	1,139.04	6,365.27
	521400 CIO CHARGES	11,824.01	76,124.28
	521500 PUBLICATION & PRINT EXP		451.05
	521900 AWARDS EXPENSE	56.46-	
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	62.95	484.90
	524600 RENT EXPENSE-BUILDINGS	23,632.25	165,425.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	40,273.17
	525500 RENT EXP-OTHER PERS PROP	38,685.40	212,384.35



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		
	527100 REP & MAINT-OFFICE EQUIP		484,941.63
	527200 REP & MAINT-MOTOR VEHICL		188.11
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	31,374.78	249,213.04
	527803 EQUIPMENT PARTS	2,530.17	35,708.47
	531100 OFFICE SUPPLIES EXPENSE	593.30	5,201.28
	531200 IT SUPPLIES	11.69	11.69
	531500 SUPPLIES USED FOR PRODUC	34.64	713.60
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	16,633.11	135,663.88
	534903 RESALE PAPER SUPPLIES	33,040.81	228,367.05
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	10,659.25-	80,775.83-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	16,666.99
	547904 OUTSIDE SERVICES	3,007.92	89,647.47
	549100 LAUNDRY SERVICES	340.74	2,054.58
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		8,002.16
	559100 OTHER OPERATING EXP	112,564.69	112,493.22
	Major Account 520000 Total	888,374.83	5,682,059.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,150.59	8,045.05
	Major Account 570000 Total	1,150.59	8,045.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,008.54	468,493.32
	587400 MASTER LEASE	5,969.39	41,785.73
	Fund 56512 Total	65,977.93	510,279.05
	Fund 56512 Expenditures Total	1,037,954.37	6,813,873.72
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,235.97-	233,462.86-
	814200 ISSUES, TRANSFERS, ADJ	6,612.95-	48,535.22-
	815100 COST OF GOODS SOLD	320,039.27	1,846,301.99
	815200 DIRECT LABOR	278,396.69-	1,626,232.52-
	Major Account 800000 Total	18,793.66	61,928.61-
	Fund 56512 Expenditures Total	18,793.66	61,928.61-
	Subprogram Revenues	1,006,535.02-	7,328,540.46-

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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 Subprogram Expenditures	<u>1,103,932.30</u>	<u>7,324,152.77</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37,936.91-
	Major Account 470000 Total		37,936.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.27-	1,689.38-
	484500 REIMB NON-GOVT SOURCES		1,936.00-
	Major Account 480000 Total	319.27-	3,625.38-
	Fund 26540 Revenue Total	319.27-	41,562.29-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.10	2,017.25
	Major Account 520000 Total	296.10	2,017.25
	Fund 26540 Expenditures Total	296.10	2,162.78
	Subprogram Revenues	319.27-	41,562.29-
	Subprogram Expenditures	296.10	2,162.78
	Program Revenues	1,349,693.77-	13,143,097.81-
	Program Expenditures	1,868,210.27	11,265,621.64

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	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 56560 Revenue Total	18.40-	18.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.89	323.83
	521499 INTERNAL EXPENSES	464.04	82,314.02
	521500 PUBLICATION & PRINT EXP		2,147.27
	524600 RENT EXPENSE-BUILDINGS	788.76	5,521.34
	524900 RENT EXP-DEPR SURCHARGE	109.16	764.09
	531100 OFFICE SUPPLIES EXPENSE	712.69	6,130.53
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	702.20	702.20
	559165 INDIRECT COST ALLOCATIONS	2,112.59-	99,935.16-
	Major Account 520000 Total	702.15	702.18
	Fund 56560 Expenditures Total	702.15	702.18
	Subprogram Revenues	18.40-	18.39-
	Subprogram Expenditures	702.15	702.18

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	816,617.23-	6,465,274.54-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	816,617.23-	6,465,688.54-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total		7,757.97
	Fund 56560 Revenue Total	816,617.23-	6,457,930.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,264.58	311,417.10
	511500 SHIFT DIFFERENTIAL PYMT	315.90	2,687.85
	512100 VACATION LEAVE EXPENSE	6,149.72	37,341.99
	512200 SICK LEAVE EXPENSE	808.22	8,217.34
	512300 HOLIDAY LEAVE EXPENSE	5,135.82	22,940.95
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	3,869.35	28,916.59
	515200 FICA EXPENSE	3,707.48	27,822.57
	515500 HEALTH INSURANCE EXPENSE	7,834.33	54,840.18
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,085.40	505,121.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,805.05	20,534.80
	521499 INTERNAL EXPENSES	320.00	2,823.00
	527910 SERVER REPAIR & MAINT	16,006.15	47,536.12
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,470.50
	527950 NETWORKING EQUIP R&M		1,422.67
	531200 IT SUPPLIES	4,131.51	33,646.80
	532200 PERSONAL COMPUTING EQUIP	4,359.17	121,169.77
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS		151,682.02
	543300 IT CONSULTING-OTHER	164,322.26	1,498,131.26
	554150 CABLING SERVICES	338,454.75	572,991.90
	554170 CLOUD-SVS	5,587.48	26,942.00
	555310 COTS LICENSE FEES	1,287.66	596,785.21
	555340 COTS MAINTENANCE	313,403.55	2,869,931.34
	555510 SAAS SUBSCRIPTION FEES	13,051.63	22,736.80
	556100 INSURANCE EXPENSE		48.48

Program Summary by Subprogram

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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		
	559101 DAS ASSESSMENTS	5,617.59	5,617.59
	Major Account 520000 Total	873,346.80	6,031,492.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.77	885.77
	Major Account 570000 Total	885.77	885.77
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	Major Account 580000 Total		73,451.48
	Fund 56560 Expenditures Total	941,317.97	6,610,951.14
	Subprogram Revenues	816,617.23	6,457,930.57
	Subprogram Expenditures	941,317.97	6,610,951.14

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		515,406.00-
	471199 INTERNAL SALES		5,652.50-
	Major Account 470000 Total		521,058.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.45-	5,635.15-
	Major Account 480000 Total	1,144.45-	5,635.15-
	Fund 56560 Revenue Total	1,144.45-	526,693.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,463.52	173,585.03
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	2,234.35	18,606.77
	512200 SICK LEAVE EXPENSE	702.74	7,293.71
	512300 HOLIDAY LEAVE EXPENSE	3,383.38	13,128.18
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE		1,006.45
	515100 RETIREMENT PLANS EXPENSE	2,529.86	16,333.72
	515200 FICA EXPENSE	2,366.43	15,182.60
	515500 HEALTH INSURANCE EXPENSE	7,362.68	51,302.25
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	46,042.96	304,872.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2,570.49	10,869.60
	521499 INTERNAL EXPENSES	18,777.95	135,634.09
	522600 JOB APPLICANT EXPENSE	213.00	238.00
	524600 RENT EXPENSE-BUILDINGS	96.40	674.83
	524900 RENT EXP-DEPR SURCHARGE	13.34	93.39
	531100 OFFICE SUPPLIES EXPENSE		37.25
	531200 IT SUPPLIES	23.97	59.95
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	555340 COTS MAINTENANCE	33,309.23	33,309.23
	556100 INSURANCE EXPENSE	17,111.44	17,159.92
	559101 DAS ASSESSMENTS	7,414.60	7,414.60
	559165 INDIRECT COST ALLOCATIONS	7,933.45	56,612.10
	Major Account 520000 Total	87,463.87	269,383.94
	Fund 56560 Expenditures Total	133,506.83	574,256.23
	Subprogram Revenues	1,144.45-	526,693.65-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

133,506.83

574,256.23



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	17,756.51	179,078.29
	511400 ON CALL PAY	1,671.02	12,825.42
	512100 VACATION LEAVE EXPENSE	4,046.98	37,762.79
	512200 SICK LEAVE EXPENSE	474.03	29,448.31
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	12,242.70
	515100 RETIREMENT PLANS EXPENSE	1,978.62	20,319.33
	515200 FICA EXPENSE	1,860.83	19,561.48
	515500 HEALTH INSURANCE EXPENSE	5,667.54	42,305.50
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	<u>35,930.79</u>	<u>358,327.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	936.11
	521499 INTERNAL EXPENSES	1,027.00	7,506.60
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	22,024.01
	524900 RENT EXP-DEPR SURCHARGE	435.41	3,047.85
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	4,915.39	4,915.39
	559165 INDIRECT COST ALLOCATIONS	40,806.95	391,934.57
	Major Account 520000 Total	<u>31,015.40</u>	<u>353,411.69</u>
	Fund 56560 Expenditures Total	<u>4,915.39</u>	<u>4,915.40</u>
	Subprogram Expenditures	<u>4,915.39</u>	<u>4,915.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4.00	266,126.08
	524600 RENT EXPENSE-BUILDINGS	1,568.76	10,981.33
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,519.68
	555340 COTS MAINTENANCE	217,680.07	881,997.02
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	702.20	702.20
	559165 INDIRECT COST ALLOCATIONS	219,469.93-	1,160,630.17-
	Major Account 520000 Total	<u>702.20</u>	<u>702.20</u>
	Fund 56560 Expenditures Total	<u>702.20</u>	<u>702.20</u>
	Subprogram Expenditures	<u><u>702.20</u></u>	<u><u>702.20</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,550,097.39-
	471199 INTERNAL SALES		224.96-
	Major Account 470000 Total		5,550,322.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,475.33-	31,884.02-
	Major Account 480000 Total	6,475.33-	31,884.02-
	Fund 56560 Revenue Total	6,475.33-	5,582,206.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.12	56.41
	521499 INTERNAL EXPENSES	2.99	3,141,429.06
	521900 AWARDS EXPENSE		41.10
	524600 RENT EXPENSE-BUILDINGS	1,568.76	10,981.33
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,519.68
	543300 IT CONSULTING-OTHER	20,000.00	90,000.00
	555340 COTS MAINTENANCE	66,219.27	457,865.42
	559101 DAS ASSESSMENTS	10,351.78	10,351.78
	559165 INDIRECT COST ALLOCATIONS	21,076.10	146,554.07
	Major Account 520000 Total	119,444.12	3,858,798.85
	Fund 56560 Expenditures Total	119,444.12	3,858,798.85
	Subprogram Revenues	6,475.33-	5,582,206.37-
	Subprogram Expenditures	119,444.12	3,858,798.85

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-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,698.14	231,242.25
	511300 OVERTIME PAYMENTS	2,174.10	11,623.04
	511400 ON CALL PAY	1,754.32	11,195.61
	511500 SHIFT DIFFERENTIAL PYMT	443.55	3,508.65
	511800 COMPENSATORY TIME PAID	1,041.98	1,241.75
	512100 VACATION LEAVE EXPENSE	2,484.36	24,439.72
	512200 SICK LEAVE EXPENSE	1,197.45	4,900.42
	512300 HOLIDAY LEAVE EXPENSE	3,936.98	16,775.70
	512500 FUNERAL LEAVE EXPENSE		1,668.90
	515100 RETIREMENT PLANS EXPENSE	3,274.61	22,954.11
	515200 FICA EXPENSE	3,195.41	22,429.75
	515500 HEALTH INSURANCE EXPENSE	4,839.48	32,577.57
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	55,040.38	389,991.70
	520000 Operating Expenses		
	521400 CIO CHARGES	848.32	5,250.73
	521499 INTERNAL EXPENSES	2,026.23	18,704.54
	521500 PUBLICATION & PRINT EXP		287.71
	521900 AWARDS EXPENSE		86.00
	522600 JOB APPLICANT EXPENSE	59.40	159.40
	524600 RENT EXPENSE-BUILDINGS	490.79	3,435.50
	524900 RENT EXP-DEPR SURCHARGE	67.92	475.43
	531100 OFFICE SUPPLIES EXPENSE		14.00
	556100 INSURANCE EXPENSE		66.66
	559101 DAS ASSESSMENTS	7,724.18	7,724.18
	559165 INDIREC COST ALLOC	58,533.21-	418,471.72-
	Major Account 520000 Total	47,316.37-	382,267.57-
	Fund 56560 Expenditures Total	7,724.01	7,724.13
	Subprogram Revenues	3,206.00-	22,442.00-
	Subprogram Expenditures	7,724.01	7,724.13

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	2,545.21	21,673.79
	511500 SHIFT DIFFERENTIAL PYMT	35.10	274.65
	512100 VACATION LEAVE EXPENSE	478.14	1,974.85
	512200 SICK LEAVE EXPENSE	61.18	412.59
	512300 HOLIDAY LEAVE EXPENSE	342.74	1,530.97
	515100 RETIREMENT PLANS EXPENSE	259.28	1,936.83
	515200 FICA EXPENSE	252.15	1,890.16
	515500 HEALTH INSURANCE EXPENSE	370.97	2,596.92
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>4,344.77</u>	<u>32,791.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56
	522201 TRAINING REGISTRATION		4.54
	Major Account 520000 Total		<u>2.98</u>
	Fund 56560 Expenditures Total	<u>4,344.77</u>	<u>32,794.38</u>
	Subprogram Expenditures	<u>4,344.77</u>	<u>32,794.38</u>

Secure Version - Prior Month

As of January 31, 2024

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	8,827.80	59,852.60
	524600 RENT EXPENSE-BUILDINGS	297.98	2,085.84
	524900 RENT EXP-DEPR SURCHARGE	41.23	288.65
	555340 COTS MAINTENANCE	19,880.06	135,525.76
	559165 INDIRECT COST ALLOCATIONS	29,047.07	197,752.85
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	265,689.00-
	Major Account 470000 Total	36,870.00-	265,689.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.53-	2,799.40-
	Major Account 480000 Total	568.53-	2,799.40-
	Fund 56560 Revenue Total	37,438.53-	268,488.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,566.64	97,990.77
	511500 SHIFT DIFFERENTIAL PYMT	120.00	312.00
	512100 VACATION LEAVE EXPENSE	3,750.81	12,236.80
	512200 SICK LEAVE EXPENSE	1,255.97	5,971.84
	512300 HOLIDAY LEAVE EXPENSE	2,063.70	7,816.83
	515100 RETIREMENT PLANS EXPENSE	1,554.30	9,309.65
	515200 FICA EXPENSE	1,514.14	9,095.48
	515500 HEALTH INSURANCE EXPENSE	2,552.36	14,575.62
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	26,377.92	160,374.62
	520000 Operating Expenses		
	521400 CIO CHARGES	327.33	2,290.51
	521499 INTERNAL EXPENSES	3,145.65	20,998.78
	524600 RENT EXPENSE-BUILDINGS	1,200.67	8,404.70
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,163.10
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	3,017.76	3,017.76
	559165 INDIRECT COST ALLOCATIONS	2,428.29	13,401.84
	Major Account 520000 Total	10,285.86	108,997.04
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	40,966.10
	Major Account 580000 Total	5,852.30	40,966.10
	Fund 56560 Expenditures Total	42,516.08	310,337.76
	Subprogram Revenues	37,438.53-	268,488.40-
	Subprogram Expenditures	42,516.08	310,337.76

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	1,803.23-	5,016,087.92-
	471199 INTERNAL SALES	4,455.27-	3,545,465.68-
	Major Account 470000 Total	6,258.50-	8,561,553.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,626.28-	106,486.07-
	Major Account 480000 Total	21,626.28-	106,486.07-
	Fund 56560 Revenue Total	27,884.78-	8,668,039.67-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,747.23	892,631.96
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	220,000.00	970,000.00
	555340 COTS MAINTENANCE	895,991.83	2,851,202.08
	559101 DAS ASSESSMENTS	34,219.07	34,219.07
	559165 INDIREC COST ALLOC	308,654.45	1,941,427.13
	Major Account 520000 Total	1,465,612.58	6,701,646.24
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	639,801.61
	Major Account 580000 Total	91,400.23	639,801.61
	Fund 56560 Expenditures Total	1,557,012.81	7,341,447.85
	Subprogram Revenues	27,884.78-	8,668,039.67-
	Subprogram Expenditures	1,557,012.81	7,341,447.85



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	292.00-	567,567.16-
	471199 INTERNAL SALES	138.00-	69,078.05-
	Major Account 470000 Total	430.00-	636,645.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.34-	6,762.18-
	Major Account 480000 Total	1,373.34-	6,762.18-
	Fund 56560 Revenue Total	1,803.34-	643,407.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.10	152,601.42
	511300 OVERTIME PAYMENTS	20.03	139.43
	511400 ON CALL PAY	1,593.67	12,148.00
	512100 VACATION LEAVE EXPENSE	1,450.83	14,278.19
	512200 SICK LEAVE EXPENSE	1,247.96	6,805.30
	512300 HOLIDAY LEAVE EXPENSE	2,474.10	11,051.35
	515100 RETIREMENT PLANS EXPENSE	1,973.45	14,753.14
	515200 FICA EXPENSE	1,932.54	14,487.11
	515500 HEALTH INSURANCE EXPENSE	2,951.12	20,657.84
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,211.80	250,558.55
	520000 Operating Expenses		
	521400 CIO CHARGES	161.31	1,128.81
	521499 INTERNAL EXPENSES	1,119.84	238,221.07
	521500 PUBLICATION & PRINT EXP	230.05	1,419.20
	524600 RENT EXPENSE-BUILDINGS	2,357.53	16,502.67
	524900 RENT EXP-DEPR SURCHARGE	326.26	2,283.77
	555340 COTS MAINTENANCE	2,116.60	6,349.80
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	5,687.64	5,687.64
	559165 INDIRECT COST ALLOCATIONS	6,448.76	50,217.85
	Major Account 520000 Total	18,447.99	321,841.11
	Fund 56560 Expenditures Total	51,659.79	572,399.66
	Subprogram Revenues	1,803.34-	643,407.39-
	Subprogram Expenditures	51,659.79	572,399.66

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	31,304.29	6,302,832.20
	Major Account 470000 Total	31,304.29	6,302,832.20
	Fund 56560 Revenue Total	31,304.29	6,302,832.20
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,304.29-	6,302,832.20-
	Major Account 520000 Total	31,304.29-	6,302,832.20-
	Fund 56560 Expenditures Total	31,304.29-	6,302,832.20-
	Subprogram Revenues	31,304.29	6,302,832.20
	Subprogram Expenditures	31,304.29-	6,302,832.20-

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		
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	702.20	702.20
	Major Account 520000 Total	<u>702.20</u>	<u>708.26</u>
	Fund 56560 Expenditures Total	<u>702.20</u>	<u>708.26</u>
	Subprogram Expenditures	<u>702.20</u>	<u>708.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,298.34-
	Major Account 470000 Total		19,298.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.92-	181.78-
	Major Account 480000 Total	36.92-	181.78-
	Fund 56560 Revenue Total	36.92-	19,480.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,610.19
	559101 DAS ASSESSMENTS	75.93	75.93
	559165 INDIRECT COST ALLOCATIONS	143.92	1,001.90
	Major Account 520000 Total	219.85	8,688.02
	Fund 56560 Expenditures Total	219.85	8,688.02
	Subprogram Revenues	36.92-	19,480.12-
	Subprogram Expenditures	219.85	8,688.02

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	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 56560 Revenue Total	11.04-	11.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,693.73	322,124.83
	512100 VACATION LEAVE EXPENSE	2,983.02	31,167.30
	512200 SICK LEAVE EXPENSE	2,192.53	10,553.74
	512300 HOLIDAY LEAVE EXPENSE	5,207.70	23,277.95
	512500 FUNERAL LEAVE EXPENSE		2,147.00
	515100 RETIREMENT PLANS EXPENSE	3,899.54	29,148.85
	515200 FICA EXPENSE	3,747.73	25,089.34
	515500 HEALTH INSURANCE EXPENSE	6,879.29	48,156.13
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	66,603.54	498,950.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	1,805.77
	521400 CIO CHARGES	1,141.65	8,060.58
	521499 INTERNAL EXPENSES	52,823.37	1,105,783.28
	521500 PUBLICATION & PRINT EXP		910.76
	521900 AWARDS EXPENSE		58.25
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,437.00
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION		1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	445,694.13
	524900 RENT EXP-DEPR SURCHARGE	770.15	5,391.05
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE		127.15
	532100 NON-CAPITALIZED ASSET PUR	350.00	24,541.32
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00
	549200 JANITORIAL/SECURITY SRVS	183,940.00	183,940.00
	555340 COTS MAINTENANCE	3,265.63	3,265.63

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		
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP		1,910.86
	559101 DAS ASSESSMENTS	8,426.38	8,426.38
	559165 INDIRECT COST ALLOCATIONS	314,408.52	1,999,706.99
	559168 501 RISK MITIGATION ALLOC	63,014.96	482,268.80
	Major Account 520000 Total	57,827.14	490,557.86
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	8,776.40	8,776.27
	Subprogram Revenues	11.04	11.04
	Subprogram Expenditures	8,776.40	8,776.27

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	1,404.40	1,404.40
	Major Account 520000 Total	<u>1,404.40</u>	<u>1,416.52</u>
	Fund 56560 Expenditures Total	<u>1,404.40</u>	<u>1,416.52</u>
	Subprogram Expenditures	<u>1,404.40</u>	<u>1,416.52</u>

Secure Version - Prior Month

As of January 31, 2024

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	1,294,964.22-	15,375,971.83-
	471199 INTERNAL SALES	25,131.02-	1,542,414.11-
	Major Account 470000 Total	1,320,095.24-	16,918,385.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,505.42-	155,130.12-
	484500 REIMB NON-GOVT SOURCES	112.59-	1,237.02-
	Major Account 480000 Total	31,618.01-	156,367.14-
	Fund 56560 Revenue Total	1,351,713.25-	17,074,753.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,646.99	4,428,676.42
	511300 OVERTIME PAYMENTS	168.84	4,101.40
	511400 ON CALL PAY	1,954.09	17,973.07
	511500 SHIFT DIFFERENTIAL PYMT	336.00	2,913.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,934.18
	512100 VACATION LEAVE EXPENSE	87,992.09	500,044.91
	512200 SICK LEAVE EXPENSE	31,303.13	259,418.20
	512300 HOLIDAY LEAVE EXPENSE	72,123.15	323,767.53
	512500 FUNERAL LEAVE EXPENSE	400.47	6,102.68
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	55,164.47	415,714.78
	515200 FICA EXPENSE	52,976.53	399,827.30
	515500 HEALTH INSURANCE EXPENSE	109,839.66	776,955.13
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	954,905.42	7,239,328.88
	520000 Operating Expenses		
	521400 CIO CHARGES	7,364.86	25,939.49
	521499 INTERNAL EXPENSES	39,745.78	355,575.30
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		202.30
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION		98.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE	57.00	538.20
	523900 TEAMMATE RECOGNITION		32.83
	524600 RENT EXPENSE-BUILDINGS	27,510.30	192,572.02



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		
	524900 RENT EXP-DEPR SURCHARGE	3,807.08	26,649.58
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		377.80
	531200 IT SUPPLIES		72.56
	542100 SOS TEMP SERV - PERSONNEL	2,026.01	2,026.01
	542190 SOS TEMP SERV - IT STAFF		287,240.22
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	897,924.86	6,368,574.04
	547100 EDUCATIONAL SERVICES		1,700.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES	115.08	29,214.74
	555340 COTS MAINTENANCE	4,505.37	7,442.47
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE		609.03
	559101 DAS ASSESSMENTS	120,431.57	120,431.57
	559165 INDIRECT COST ALLOCATIONS	101,228.82	704,126.50
	Major Account 520000 Total	1,204,919.73	8,452,125.30
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		1,637.92
	Fund 56560 Expenditures Total	2,159,825.15	15,693,092.10
	Subprogram Revenues	<u>1,351,713.25-</u>	<u>17,074,753.08-</u>
	Subprogram Expenditures	<u>2,159,825.15</u>	<u>15,693,092.10</u>

Secure Version - Prior Month

As of January 31, 2024

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	5,757.40	71,957.84
	Major Account 520000 Total	5,757.40	71,957.84
	Fund 56560 Expenditures Total	5,757.40	71,957.84
	Subprogram Expenditures	5,757.40	71,957.84

Secure Version - Prior Month

As of January 31, 2024

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		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

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	22,599.00-	355,387.41-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	22,599.00-	356,203.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.22-	3,053.88-
	Major Account 480000 Total	620.22-	3,053.88-
	Fund 56560 Revenue Total	23,219.22-	359,257.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,276.03	100,920.37
	512100 VACATION LEAVE EXPENSE	1,718.78	8,935.36
	512200 SICK LEAVE EXPENSE	652.94	4,201.88
	512300 HOLIDAY LEAVE EXPENSE	1,627.52	7,267.44
	515100 RETIREMENT PLANS EXPENSE	1,218.68	9,084.76
	515200 FICA EXPENSE	1,176.24	8,800.10
	515500 HEALTH INSURANCE EXPENSE	2,206.90	15,448.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.09	156,640.58
	520000 Operating Expenses		
	521400 CIO CHARGES	152.44	533.14
	521499 INTERNAL EXPENSES	2,224.95	10,936.10
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP		330.00
	524600 RENT EXPENSE-BUILDINGS	587.19	4,110.33
	524900 RENT EXP-DEPR SURCHARGE	81.26	568.82
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE		624.62
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES		1,218,999.24
	555340 COTS MAINTENANCE	68,782.74	393,726.97
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	2,391.49	2,391.49
	559165 INDIRECT COST ALLOCATIONS	2,637.43	14,582.99
	Major Account 520000 Total	76,857.50	1,747,290.21
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26
	573100 STATE-OWNED TRANSPORT		702.86

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,784.72
	Fund 56560 Expenditures Total	97,734.59	1,906,715.51
	Subprogram Revenues	<u>23,219.22</u>	<u>359,257.29</u>
	Subprogram Expenditures	<u>97,734.59</u>	<u>1,906,715.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,458.00-
	471199 INTERNAL SALES		15,087.00-
	Major Account 470000 Total		175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.09-	1,999.57-
	Major Account 480000 Total	406.09-	1,999.57-
	Fund 56560 Revenue Total	406.09-	177,544.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,748.50	5,245.50
	521499 INTERNAL EXPENSES	30.20	91,575.12
	555340 COTS MAINTENANCE	1,302.72	1,302.72
	555510 SAAS SUBSCRIPTION FEES	15,984.75	98,957.60
	559101 DAS ASSESSMENTS	658.06	658.06
	559165 INDIRECT COST ALLOCATIONS	8,009.04	54,711.43
	Major Account 520000 Total	27,733.27	252,450.43
	Fund 56560 Expenditures Total	27,733.27	252,450.43
	Subprogram Revenues	406.09-	177,544.57-
	Subprogram Expenditures	27,733.27	252,450.43

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		43,964.76-
	Major Account 470000 Total		43,964.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.13-	581.69-
	Major Account 480000 Total	118.13-	581.69-
	Fund 56560 Revenue Total	118.13-	44,546.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,610.28	9,337.92
	521499 INTERNAL EXPENSES	4,184.35	33,323.60
	524600 RENT EXPENSE-BUILDINGS	131.46	920.22
	524900 RENT EXP-DEPR SURCHARGE	18.19	127.36
	554110 VOICE SERVICES	120.80	806.40
	559101 DAS ASSESSMENTS	177.17	177.17
	559165 INDIRECT COST ALLOCATIONS	479.28	2,648.75
	Major Account 520000 Total	7,721.53	47,341.42
	Fund 56560 Expenditures Total	7,721.53	47,341.42
	Subprogram Revenues	118.13-	44,546.45-
	Subprogram Expenditures	7,721.53	47,341.42

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	2,550.00-	683,050.05-
	471199 INTERNAL SALES		44,368.44-
	Major Account 470000 Total	<u>2,550.00-</u>	<u>727,418.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.34-	6,762.18-
	Major Account 480000 Total	<u>1,373.34-</u>	<u>6,762.18-</u>
	Fund 56560 Revenue Total	<u>3,923.34-</u>	<u>734,180.67-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,237.25
	521499 INTERNAL EXPENSES	56,495.86	620,516.26
	524600 RENT EXPENSE-BUILDINGS	490.79	3,435.50
	524900 RENT EXP-DEPR SURCHARGE	67.92	475.43
	555340 COTS MAINTENANCE		27,358.94
	559101 DAS ASSESSMENTS	2,176.65	2,176.65
	559165 INDIRECT COST ALLOCATIONS	26,677.48	182,372.20
	Major Account 520000 Total	<u>86,085.45</u>	<u>837,572.23</u>
	Fund 56560 Expenditures Total	<u>86,085.45</u>	<u>837,572.23</u>
	Subprogram Revenues	<u>3,923.34-</u>	<u>734,180.67-</u>
	Subprogram Expenditures	<u>86,085.45</u>	<u>837,572.23</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,294,671.44-
	471199 INTERNAL SALES		4,797.24-
	Major Account 470000 Total		1,299,468.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,189.68-	15,705.71-
	Major Account 480000 Total	3,189.68-	15,705.71-
	Fund 56560 Revenue Total	3,189.68-	1,315,174.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,592.10	3,317.38
	521499 INTERNAL EXPENSES	42,992.05	502,863.47
	521500 PUBLICATION & PRINT EXP		299.72
	531200 IT SUPPLIES		36.00
	554170 CLOUD SERVICES	471.24	1,672.93
	555310 COTS LICENSE FEES		2,625.91
	555340 COTS MAINTENANCE		488,559.51
	559101 DAS ASSESSMENTS	5,061.99	5,061.99
	559165 INDIRECT COST ALLOCATIONS	10,283.90	71,515.88
	Major Account 520000 Total	60,401.28	1,075,952.79
	Fund 56560 Expenditures Total	60,401.28	1,075,952.79
	Subprogram Revenues	3,189.68-	1,315,174.39-
	Subprogram Expenditures	60,401.28	1,075,952.79

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		2,268.33-
	Major Account 490000 Total		2,268.33-
	Fund 56560 Revenue Total		2,268.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,375.52	85,978.27
	512100 VACATION LEAVE EXPENSE	2,930.89	12,514.51
	512200 SICK LEAVE EXPENSE	918.81	6,532.87
	512300 HOLIDAY LEAVE EXPENSE	1,469.46	6,771.24
	515100 RETIREMENT PLANS EXPENSE	1,100.36	8,371.49
	515200 FICA EXPENSE	955.11	7,356.57
	515500 HEALTH INSURANCE EXPENSE	6,641.78	48,426.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,391.93	178,351.11
	520000 Operating Expenses		
	521400 CIO CHARGES	317.63	2,218.59
	521499 INTERNAL EXPENSES	860.00	6,171.40
	521500 PUBLICATION & PRINT EXP		322.49
	521900 AWARDS EXPENSE		79.00
	524600 RENT EXPENSE-BUILDINGS	490.79	3,435.50
	524900 RENT EXP-DEPR SURCHARGE	67.92	475.43
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	65.99	223.56
	532100 NON-CAPITALIZED EQUIP PU		151.67
	542190 SOS TEMP SERV - IT STAFF		6,123.38
	549200 JANITORIAL/SECURITY SRVS		989.34
	554900 OTHER CONTRACTUAL SERVICES		33.12
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS	4,213.19	4,213.19
	559165 INDIREC COST ALLOC	25,194.35-	198,838.48-
	Major Account 520000 Total	19,178.83-	174,297.45-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50
	Fund 56560 Expenditures Total	4,213.10	4,213.16
	Subprogram Revenues		2,268.33-
	Subprogram Expenditures	4,213.10	4,213.16

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		50,552.47-
	Major Account 470000 Total		50,552.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.99-	472.63-
	Major Account 480000 Total	95.99-	472.63-
	Fund 56560 Revenue Total	95.99-	51,025.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,580.20	75,917.68
	559101 DAS ASSESSMENTS	151.86	151.86
	559165 INDIRECT COST ALLOCATIONS	741.43	4,738.65
	Major Account 520000 Total	2,473.49	80,808.19
	Fund 56560 Expenditures Total	2,473.49	80,808.19
	Subprogram Revenues	95.99-	51,025.10-
	Subprogram Expenditures	2,473.49	80,808.19

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		11,647.15-
	Major Account 470000 Total		11,647.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.13-	581.69-
	Major Account 480000 Total	118.13-	581.69-
	Fund 56560 Revenue Total	118.13-	12,228.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.25	10,154.06
	521500 PUBLICATION & PRINT EXP	.59	4.22
	559101 DAS ASSESSMENTS	75.93	75.93
	559165 INDIRECT COST ALLOCATIONS	160.08	1,107.70
	Major Account 520000 Total	239.85	11,341.91
	Fund 56560 Expenditures Total	239.85	11,341.91
	Subprogram Revenues	118.13-	12,228.84-
	Subprogram Expenditures	239.85	11,341.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		1,717,816.52-
	471199 INTERNAL SALES		1,063,574.22-
	Major Account 470000 Total		2,781,390.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,183.22-	25,521.76-
	486500 MISCELLANEOUS ADJUSTMENT		3,821.90-
	Major Account 480000 Total	5,183.22-	29,343.66-
	Fund 56560 Revenue Total	5,183.22-	2,810,734.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,100.00
	521499 INTERNAL EXPENSES	37,711.56	375,300.79
	521500 PUBLICATION & PRINT EXP	3.91	23.51
	527930 MAINFRAME COMPUTING EQUIP R &		111,458.48
	555340 COTS MAINTENANCE	45,933.56	228,961.00
	559101 DAS ASSESSMENTS	8,200.43	8,200.43
	559165 INDIRECT COST ALLOCATIONS	67,462.53	417,457.27
	Major Account 520000 Total	159,611.99	1,143,501.48
	Fund 56560 Expenditures Total	159,611.99	1,143,501.48
	Subprogram Revenues	5,183.22-	2,810,734.40-
	Subprogram Expenditures	159,611.99	1,143,501.48

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		367,210.00-
	Major Account 470000 Total		367,210.00-
	Fund 56560 Revenue Total		367,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		568.83
	Major Account 510000 Total		3,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521400 CIO CHARGES	334.54	2,193.24
	521499 INTERNAL EXPENSES	58,873.88	640,347.64
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	10,981.33
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,519.68
	531100 OFFICE SUPPLIES EXPENSE		65.86
	531200 IT SUPPLIES	582.00	418.50
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	763.20	2,167.21
	555340 COTS MAINTENANCE	112,551.85	640,083.09
	556100 INSURANCE EXPENSE		24.24
	559101 DAS ASSESSMENTS	2,808.79	2,808.79
	559165 INDIRECT COST ALLOCATIONS	79,928.72-	479,119.57-
	Major Account 520000 Total	97,771.40	822,563.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		234.67
	573100 STATE-OWNED TRANSPORT		456.65
	Major Account 570000 Total		691.32
	Fund 56560 Expenditures Total	97,771.40	826,802.55
	Subprogram Revenues		367,210.00-
	Subprogram Expenditures	97,771.40	826,802.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	90,102.51	630,717.57
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	90,712.51
	559165 INDIREC COST ALLOC	103,061.49-	721,430.09-
	Major Account 520000 Total	.05-	.01-
	Fund 56560 Expenditures Total	.05-	.01-
	Subprogram Expenditures	.05-	.01-
	Program Revenues	2,251,298.78-	38,834,808.52-
	Program Expenditures	5,553,213.13	34,994,081.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,730.76	65,357.11
	512100 VACATION LEAVE EXPENSE	1,546.15	7,279.79
	512200 SICK LEAVE EXPENSE		32.21
	512300 HOLIDAY LEAVE EXPENSE	1,030.76	4,638.42
	515100 RETIREMENT PLANS EXPENSE	771.82	5,788.65
	515200 FICA EXPENSE	788.54	5,914.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	11,868.03	90,528.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.59	758.68
	521400 CIO CHARGES	5,709.84	34,280.07
	521500 PUBLICATION & PRINT EXP		1,661.62
	524600 RENT EXPENSE-BUILDINGS	333.03	2,331.23
	524900 RENT EXP-DEPR SURCHARGE	46.08	322.61
	531100 OFFICE SUPPLIES EXPENSE	210.21	333.36
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE	70,942.01	70,948.07
	559100 OTHER OPERATING EXP		19.32
	559101 DAS ASSESSMENTS	702.20	702.20
	559165 INDIRECT COST ALLOCATIONS	89,180.74	202,498.40
	Major Account 520000 Total	11,165.78	89,886.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total	702.25	702.29
	Subprogram Expenditures	702.25	702.29

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	1,284,575.70-	8,750,215.15-
	471110 ADMIN FEE	1,956.01-	899.76
	471199 INTERNAL SALES	25,878.00-	189,533.77-
	Major Account 470000 Total	1,312,409.71-	8,938,849.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,008.36-	72,445.47-
	Major Account 480000 Total	12,008.36-	72,445.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		494.96-
	Major Account 490000 Total		494.96-
	Fund 56530 Revenue Total	1,324,418.07-	9,011,789.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,989.63	892,260.36
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	28,298.48	110,042.22
	512200 SICK LEAVE EXPENSE	10,275.84	51,492.83
	512300 HOLIDAY LEAVE EXPENSE	15,070.47	66,364.15
	512500 FUNERAL LEAVE EXPENSE		2,294.80
	515100 RETIREMENT PLANS EXPENSE	12,402.74	84,157.00
	515200 FICA EXPENSE	11,929.01	80,670.94
	515500 HEALTH INSURANCE EXPENSE	24,051.10	173,080.08
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	214,017.27	1,481,990.50
	520000 Operating Expenses		
	521400 CIO CHARGES	63,796.16	416,010.97
	521499 INTERNAL EXPENSES	6,609.00	41,571.00
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.73	121,322.04
	524900 RENT EXP-DEPR SURCHARGE	2,938.04	20,566.31
	527400 REP & MAINT-DATA PROC		180.00
	527950 NETWORKING EQUIP R & M		24,701.80
	531100 OFFICE SUPPLIES EXPENSE		64.36
	531200 IT SUPPLIES	721.60	10,701.21
	532100 NON-CAPITALIZED EQUIP PU	2.00	2.00
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532250 NETWORKING EQUIP		1,690.50
	534600 ED & RECREATIONAL SUP EX		31.50

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		
	542190 SOS TEMP SERV - IT STAFF		1,319.16
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	447,974.21	1,958,414.22
	555310 COTS LICENSE FEES		27,154.52
	555340 COTS MAINTENANCE	76,964.97	799,394.56
	556100 INSURANCE EXPENSE		139.38
	559101 DAS ASSESSMENTS	48,522.01	48,522.01
	559165 INDIRECT COST ALLOCATIONS	86,502.31	477,310.69
	Major Account 520000 Total	751,362.03	3,966,150.68
	570000 Travel Expenses		
	571100 LODGING	745.00	3,735.53
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		30.11
	573100 STATE-OWNED TRANSPORT	134.74	8,100.74
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	879.74	12,276.45
	580000 Capital Outlay		
	587400 MASTER LEASE	168,284.94	1,824,402.45
	Major Account 580000 Total	168,284.94	1,824,402.45
	Fund 56530 Expenditures Total	1,134,543.98	7,284,820.08
	Subprogram Revenues	1,324,418.07	9,011,789.59
	Subprogram Expenditures	1,134,543.98	7,284,820.08

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	1,871,769.63-	13,527,329.70-
	471199 INTERNAL SALES	319,509.81-	2,552,729.34-
	Major Account 470000 Total	2,191,279.44-	16,080,059.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,598.03-	82,035.79-
	Major Account 480000 Total	13,598.03-	82,035.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.28-	5,585.78-
	Major Account 490000 Total	31.28-	5,585.78-
	Fund 56530 Revenue Total	2,204,908.75-	16,167,680.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,740.27	3,300,983.82
	511500 SHIFT DIFFERENTIAL PYMT	6,388.50	59,651.25
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	82,415.06	374,157.22
	512200 SICK LEAVE EXPENSE	28,872.31	231,007.47
	512300 HOLIDAY LEAVE EXPENSE	55,081.50	244,726.08
	512500 FUNERAL LEAVE EXPENSE	1,227.90	8,386.99
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	42,885.82	315,549.58
	515200 FICA EXPENSE	41,107.41	304,394.23
	515500 HEALTH INSURANCE EXPENSE	92,286.70	626,413.38
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	749,005.47	5,541,785.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	495.73	1,985.63
	521400 CIO CHARGES	78,309.67	430,507.78
	521499 INTERNAL EXPENSES	3,010.00	46,459.92
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE		190.45
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	415.60	1,034.30
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,916.93	125,418.43
	524900 RENT EXP-DEPR SURCHARGE	2,753.10	19,271.74
	526100 REP & MAINT-REAL PROPERT	68.00	102.00

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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		
	527200 REP & MAINT-MOTOR VEHICL	1,553.73	7,517.32
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER	5,000.00	23,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	11,555.23	49,367.95
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	531100 OFFICE SUPPLIES EXPENSE	374.96	1,808.61
	531200 IT SUPPLIES	1,142.57	8,241.03
	532100 NON-CAPITALIZED EQUIP PU	25.00	14,954.20
	532200 PERSONAL COMPUTING EQUIPMENT	119.39	35,248.14
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP		28.89
	534900 MISCELLANEOUS SUP EXP		110.65
	538100 VEHICLE & EQUIP SUP EXP	899.00	899.00
	538105 UNLEADED FUEL	1,813.57	8,618.72
	543200 IT CONSULTING-HW/SW SUPP		341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	151,900.00
	554170 CLOUD SERVICES	260.84	3,405.30
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES		97,301.83
	555340 COTS MAINTENANCE	76,100.10	1,058,564.14
	556100 INSURANCE EXPENSE	623.47	1,235.53
	559100 OTHER OPERATING EXP		3,291.00
	559101 DAS ASSESSMENTS	107,570.87	107,570.87
	559165 INDIRECT COST ALLOCATIONS	98,038.90	540,977.74
	Major Account 520000 Total	429,746.66	4,182,310.29
	570000 Travel Expenses		
	571100 LODGING	205.00	4,579.27
	571800 MEALS - TRAVEL STATUS	34.65	69.30
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	213.10	27,251.96
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	452.75	33,277.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	105,982.25	1,916,292.70
	583440 DATA STORAGE EQUIPMENT		740,337.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00	14,998.81
	587400 MASTER LEASE	328,927.90	1,807,403.61
	Major Account 580000 Total	<u>437,690.15</u>	<u>4,479,032.16</u>
	Fund 56530 Expenditures Total	<u>1,616,895.03</u>	<u>14,236,405.46</u>
	Subprogram Revenues	<u>2,204,908.75-</u>	<u>16,167,680.61-</u>
	Subprogram Expenditures	<u>1,616,895.03</u>	<u>14,236,405.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,897.39-	1,005,185.30-
	Major Account 470000 Total	115,897.39-	1,005,185.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.89-	5,260.07-
	Major Account 480000 Total	871.89-	5,260.07-
	Fund 56530 Revenue Total	116,769.28-	2,058,177.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.82	14,337.71
	512300 HOLIDAY LEAVE EXPENSE	362.98	1,088.94
	512500 FUNERAL LEAVE EXPENSE		907.45
	515100 RETIREMENT PLANS EXPENSE	174.63	1,133.67
	515200 FICA EXPENSE	164.45	1,109.91
	515500 HEALTH INSURANCE EXPENSE	435.94	1,604.37
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,404.82	20,520.59
	520000 Operating Expenses		
	521400 CIO CHARGES	29.18	175.04
	521499 INTERNAL EXPENSES	72.00	665.00
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	10,940.07
	524900 RENT EXP-DEPR SURCHARGE	54.57	382.05
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	76,338.69	807,135.58
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE	136.29	24,831.77
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	1,270.43-	1,157.26-
	559101 DAS ASSESSMENTS	3,030.72	3,030.72
	559165 INDIRECT COST ALLOCATIONS	5,501.74	29,944.60
	Major Account 520000 Total	84,287.14	1,007,346.94

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As of January 31, 2024

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			
	520000 Operating Expenses		
	Fund 56530 Expenditures Total	<u>88,691.96</u>	<u>1,027,867.53</u>
	Subprogram Revenues	<u><del>116,769.28</del></u>	<u><del>2,058,177.71</del></u>
	Subprogram Expenditures	<u>88,691.96</u>	<u>1,027,867.53</u>



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	21,549.67-	115,355.78-
	471110 ADMIN FEE	5,276.42-	16,033.66-
	471199 INTERNAL SALES	3,912.90-	26,865.80-
	Major Account 470000 Total	30,738.99-	158,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.21-	1,593.96-
	Major Account 480000 Total	264.21-	1,593.96-
	Fund 56530 Revenue Total	31,003.20-	159,849.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,963.52	101,583.54
	512100 VACATION LEAVE EXPENSE	3,019.22	13,406.75
	512200 SICK LEAVE EXPENSE	245.07	3,161.49
	512300 HOLIDAY LEAVE EXPENSE	1,692.14	7,409.65
	515100 RETIREMENT PLANS EXPENSE	1,266.94	9,401.98
	515200 FICA EXPENSE	1,230.84	9,170.49
	515500 HEALTH INSURANCE EXPENSE	2,198.08	15,388.68
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,615.81	161,456.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,652.38	8,709.37
	521500 PUBLICATION & PRINT EXP		75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.58	8,656.02
	524900 RENT EXP-DEPR SURCHARGE	181.76	1,272.31
	531100 OFFICE SUPPLIES EXPENSE		23.99
	531200 IT SUPPLIES	180.00	14,228.43
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP		33.97
	543300 IT CONSULTING-OTHER		60.00
	554100 DATA SERVICES	3,383.08	19,497.63
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS	4,921.87	4,921.87
	559165 INDIRECT COST ALLOCATIONS	1,899.90	10,465.06
	Major Account 520000 Total	13,455.57	71,930.21

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		
	571100 LODGING		1,058.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		482.71
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total		2,085.89
	Fund 56530 Expenditures Total	35,071.38	235,473.09
	Subprogram Revenues	31,003.20	159,849.20
	Subprogram Expenditures	35,071.38	235,473.09

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	376,288.87-	8,658,362.31-
	471199 INTERNAL SALES	13,980.00-	94,842.50-
	Major Account 470000 Total	<u>390,268.87-</u>	<u>8,753,204.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,217.74-	37,511.17-
	Major Account 480000 Total	<u>6,217.74-</u>	<u>37,511.17-</u>
	Fund 56530 Revenue Total	<u>396,486.61-</u>	<u>8,790,715.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,658.69	153,807.43
	512100 VACATION LEAVE EXPENSE	2,426.94	16,107.56
	512200 SICK LEAVE EXPENSE	731.29	7,854.74
	512300 HOLIDAY LEAVE EXPENSE	2,535.24	11,324.32
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.35	14,174.93
	515200 FICA EXPENSE	1,889.80	14,140.54
	515500 HEALTH INSURANCE EXPENSE	884.61	6,192.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	<u>30,024.92</u>	<u>227,402.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	4,374.95
	521499 INTERNAL EXPENSES	42,466.52	340,480.68
	524600 RENT EXPENSE-BUILDINGS	1,411.01	9,877.06
	524900 RENT EXP-DEPR SURCHARGE	195.26	1,366.87
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	5,228.66	453,771.25
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	18,861.79	18,861.79
	559165 INDIRECT COST ALLOCATIONS	44,827.31	247,327.98
	Major Account 520000 Total	<u>113,615.54</u>	<u>7,922,097.41</u>
	Fund 56530 Expenditures Total	<u>143,640.46</u>	<u>8,149,499.82</u>
	Subprogram Revenues	<u>396,486.61-</u>	<u>8,790,715.98-</u>
	Subprogram Expenditures	<u>143,640.46</u>	<u>8,149,499.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,180,030.33-	8,480,230.39-
	471199 INTERNAL SALES	3,675.00-	42,651.75-
	Major Account 470000 Total	1,183,705.33-	8,522,882.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,074.82-	66,813.49-
	484500 REIMB NON-GOVT SOURCES		12,235.16-
	Major Account 480000 Total	11,074.82-	79,048.65-
	Fund 56530 Revenue Total	1,194,780.15-	8,601,930.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,581.94	232,470.73
	511300 OVERTIME PAYMENTS	659.90	957.92
	512100 VACATION LEAVE EXPENSE	2,441.04	43,513.77
	512200 SICK LEAVE EXPENSE	82.68	31,460.34
	512300 HOLIDAY LEAVE EXPENSE	3,041.08	16,068.33
	515100 RETIREMENT PLANS EXPENSE	2,306.87	24,296.69
	515200 FICA EXPENSE	2,245.79	23,693.56
	515500 HEALTH INSURANCE EXPENSE	4,123.89	37,448.73
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP		760.00
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	39,483.19	416,518.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,205.23-	
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	24,043.27	125,107.68
	522600 JOB APPLICANT EXPENSE	368.80	368.80
	524600 RENT EXPENSE-BUILDINGS	3,339.10	23,373.67
	524900 RENT EXP-DEPR SURCHARGE	462.10	3,234.63
	527950 NETWORKING EQUIP R & M		73,559.97
	531100 OFFICE SUPPLIES EXPENSE		43.00
	531200 IT SUPPLIES		652.71
	532250 NETWORKING EQUIP		3,940.36
	532260 VOICE EQUIP		5,035.02
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER	85,312.64	420,731.66
	554100 DATA SERVICES	444.22	8,446.58
	554110 VOICE SERVICES	132,765.14	1,908,662.22
	554120 WIRELESS PHONE SERVICES	38,688.97	2,588,559.97

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		
	554150 CABLING SERVICES	150.00	367.50
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	48,107.97	691,751.18
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	34,755.83	34,755.83
	559165 INDIRECT COST ALLOCATIONS	79,844.68	440,594.66
	Major Account 520000 Total	<u>433,077.49</u>	<u>6,511,523.95</u>
	Fund 56530 Expenditures Total	<u>472,560.68</u>	<u>6,928,042.73</u>
	Subprogram Revenues	<u>1,194,780.15</u>	<u>8,601,930.79</u>
	Subprogram Expenditures	<u>472,560.68</u>	<u>6,928,042.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	210.00	2,036.62
	Major Account 520000 Total	210.00	2,036.62
	Fund 56530 Expenditures Total	210.00	2,036.62
	Subprogram Expenditures	210.00	2,036.62
	Program Revenues	5,268,366.05	44,790,143.87
	Program Expenditures	3,492,315.74	37,864,847.62

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	3,220.51-	23,940.72-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	3,220.51-	24,156.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.04-	8,795.62-
	483300 EQUIPMENT LEASE OR RENTA	364,921.24-	3,218,543.24-
	484500 REIMB NON-GOVT SOURCES	727.82-	1,631.94-
	Major Account 480000 Total	367,553.10-	3,228,970.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.17-
	Major Account 490000 Total		288.17-
	Fund 56572 Revenue Total	370,773.61-	3,253,415.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,362.47	219,157.56
	512100 VACATION LEAVE EXPENSE	5,699.58	26,847.46
	512200 SICK LEAVE EXPENSE	1,364.05	5,498.92
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	16,022.92
	515100 RETIREMENT PLANS EXPENSE	2,864.41	20,032.26
	515200 FICA EXPENSE	2,723.13	19,122.15
	515500 HEALTH INSURANCE EXPENSE	6,189.16	41,961.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,030.30	353,941.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	298.46
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	48,451.83	124,187.01
	521500 PUBLICATION & PRINT EXP		2,731.53
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	246.00	336.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	21,884.21	83,469.47
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,083.14
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	47,326.40	338,635.51
	531100 OFFICE SUPPLIES EXPENSE		407.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP		76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	15,120.87	82,925.98
	538103 DIESEL FUEL	21.20-	74.69
	538104 BULK E-85 FUEL		25,840.49
	538105 UNLEADED FUEL	82,845.76	663,504.31
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		65,879.04
	538115 GASOHOL	14,451.86	163,226.00
	538116 E-85 FUEL	2,378.34	16,712.97
	538118 CNG-FUEL	31.61	469.88
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	696.77	14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	846.09	5,919.43
	556100 INSURANCE EXPENSE	2,000.00	534,003.17
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP	47,959.79	47,959.79
	Major Account 520000 Total	285,125.23	2,244,911.01
	Fund 56572 Expenditures Total	335,155.53	2,598,852.93
	Subprogram Revenues	<u>370,773.61-</u>	<u>3,253,415.45-</u>
	Subprogram Expenditures	<u>335,155.53</u>	<u>2,598,852.93</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,026.22-	43,139.21-
	483300 EQUIPMENT LEASE OR RENTA	137,296.69-	1,060,243.48-
	Major Account 480000 Total	145,322.91-	1,103,382.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,221.94-
	Major Account 490000 Total		2,221.94-
	Fund 56571 Revenue Total	145,322.91-	1,105,604.63-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,672.81-
	Major Account 580000 Total		95,672.81-
	Fund 56571 Expenditures Total		95,672.81-
	Subprogram Revenues	145,322.91-	1,105,604.63-
	Subprogram Expenditures		95,672.81-
	Program Revenues	516,096.52-	4,359,020.08-
	Program Expenditures	335,155.53	2,503,180.12

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	.50-	3.21-
	Major Account 480000 Total	.50-	3.21-
	Fund 46520 Revenue Total	.50-	3.21-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,512.68-	2,049,274.69-
	471110 ADMIN FEE	184.43-	3,261.47-
	Major Account 470000 Total	265,697.11-	2,052,536.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.43-	18,347.88-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	2,736.43-	20,747.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,889.76-	3,889.76-
	Major Account 490000 Total	3,889.76-	3,889.76-
	Fund 56590 Revenue Total	272,323.30-	2,077,173.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.49	195,168.30
	512100 VACATION LEAVE EXPENSE	3,637.70	25,115.02
	512200 SICK LEAVE EXPENSE	992.97	4,865.91
	512300 HOLIDAY LEAVE EXPENSE	2,820.79	13,706.77
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	2,112.21	17,921.80
	515200 FICA EXPENSE	2,030.59	17,359.89
	515500 HEALTH INSURANCE EXPENSE	5,013.24	37,817.28
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	37,363.99	317,295.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.34	704.04
	521400 CIO CHARGES	89,087.79	322,576.42
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,128.73	37,964.11
	523207 PROPANE	612.15	1,788.07
	524100 RENT EXPENSE-LAND	336.70	9,681.40

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,506.67	31,546.65
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	43,915.54
	524900 RENT EXP-DEPR SURCHARGE	326.26	2,283.77
	527200 REP & MAINT-MOTOR VEHICL	10.58	10.58
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	8,806.37	38,994.49
	527995 TOWER HVAC R&M	532.45	3,786.31
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		35,462.57
	531200 IT SUPPLIES	758.44	988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	10,390.74	32,013.88
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP	20.97	20.97
	538103 DIESEL FUEL	162.71	663.36
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	692.07	4,155.04
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	19,750.00
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	555310 COTS LICENSE FEES		999.99
	555340 COTS MAINTENANCE	272.58	272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE	20,851.31	25,887.67
	559100 OTHER OPERATING EXP		34,025.13
	559101 DAS ASSESSMENTS	18,791.72	18,791.72
	559165 INDIRECT COST ALLOCATIONS	39,013.31	215,260.40
	Major Account 520000 Total	218,768.87	1,800,781.30
	570000 Travel Expenses		
	571100 LODGING		3,379.42
	571800 MEALS - TRAVEL STATUS		1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total		6,546.73
	580000 Capital Outlay		
	583490 RADIO EQUIP	734,755.20	750,277.68
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	51,631.74	120,997.12
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		28,500.00
	587400 MASTER LEASE	20,308.02	142,156.14
	Major Account 580000 Total	806,694.96	1,598,325.70
	Fund 56590 Expenditures Total	1,062,827.82	3,722,949.24
	Subprogram Revenues	272,323.80	2,077,177.01
	Subprogram Expenditures	1,062,827.82	3,722,949.24

Secure Version - Prior Month

As of January 31, 2024

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	41,092.42-	287,646.94-
	Major Account 470000 Total	41,092.42-	287,646.94-
	Fund 56590 Revenue Total	41,092.42-	287,646.94-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	287,646.94
	Major Account 580000 Total	41,092.42	287,646.94
	Fund 56590 Expenditures Total	41,092.42	287,646.94
	Subprogram Revenues	41,092.42-	287,646.94-
	Subprogram Expenditures	41,092.42	287,646.94
	Program Revenues	313,416.22-	2,364,823.95-
	Program Expenditures	1,103,920.24	4,010,596.18

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	63.52-	380.82-
	Major Account 480000 Total	63.52-	380.82-
	Fund 10000 Revenue Total	63.52-	380.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,624.87	433,417.40
	512100 VACATION LEAVE EXPENSE	261.10	31,674.89
	512200 SICK LEAVE EXPENSE	929.78	6,462.55
	512300 HOLIDAY LEAVE EXPENSE	6,867.96	33,567.36
	515100 RETIREMENT PLANS EXPENSE	5,143.04	37,823.77
	515200 FICA EXPENSE	4,913.41	36,510.37
	515500 HEALTH INSURANCE EXPENSE	10,917.28	63,051.64
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	89,657.44	651,821.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	9,771.44	23,221.31
	521500 PUBLICATION & PRINT EXP		718.80
	522100 DUES & SUBSCRIPTION EXP	1.00	20,123.49
	522200 CONFERENCE REGISTRATION	9,480.00-	990.00
	522201 TRAINING REGISTRATION	9,480.00	9,480.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	31.81	1,024.12
	533900 FOOD EXPENSE-INSTITUTIONS	109.46-	
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	534900 MISCELLANEOUS SUP EXP	119.44	126.44
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP	12,995.98	12,995.98
	Major Account 520000 Total	22,950.21	71,172.48
	570000 Travel Expenses		
	571100 LODGING		2,699.25
	571600 MEALS - TAXABLE	851.83	972.91
	571800 MEALS - TRAVEL STATUS		400.42
	572100 COMMERCIAL TRANSPORTATIO		3,943.01
	574500 PERSONAL VEHICLE MILEAGE		310.62
	575100 MISC TRAVEL EXPENSE		371.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>851.83</u>	<u>8,697.44</u>
	Fund 10000 Expenditures Total	<u>113,459.48</u>	<u>731,691.69</u>
	Subprogram Revenues	<u>63.52-</u>	<u>380.82-</u>
	Subprogram Expenditures	<u>113,459.48</u>	<u>731,691.69</u>
	Program Revenues	<u>63.52-</u>	<u>380.82-</u>
	Program Expenditures	<u>113,459.48</u>	<u>731,691.69</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.41	24,704.90
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	165.84	1,481.97
	512200 SICK LEAVE EXPENSE	79.97	472.00
	512300 HOLIDAY LEAVE EXPENSE	295.28	1,780.84
	512500 FUNERAL LEAVE EXPENSE	211.48	211.48
	515100 RETIREMENT PLANS EXPENSE	221.17	2,148.02
	515200 FICA EXPENSE	205.83	2,011.62
	515500 HEALTH INSURANCE EXPENSE	425.58	4,503.79
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.56	37,967.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.79	610.05
	521400 CIO CHARGES	402.57	2,694.97
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	1,147.89
	524900 RENT EXP-DEPR SURCHARGE	61.95	424.21
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		1,917.00-
	534900 MISCELLANEOUS SUP EXP	6.83	458.60
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,264.55	7,217.04
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	63,074.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP	51,902.18	51,902.18
	Major Account 520000 Total	110,237.50	132,486.54
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28



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			
	570000 Travel Expenses		
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	114,043.06	171,282.59
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.14	41,929.47
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	339.23	2,983.30
	512200 SICK LEAVE EXPENSE	162.41	788.40
	512300 HOLIDAY LEAVE EXPENSE	602.38	2,900.54
	512500 FUNERAL LEAVE EXPENSE	429.36	429.36
	515100 RETIREMENT PLANS EXPENSE	450.97	3,676.12
	515200 FICA EXPENSE	419.56	3,469.87
	515500 HEALTH INSURANCE EXPENSE	870.49	6,282.33
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.54	63,832.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	817.33	5,661.08
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP		3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	2,330.52
	524900 RENT EXP-DEPR SURCHARGE	125.78	861.30
	531100 OFFICE SUPPLIES EXPENSE	107.58	107.58
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE	90.00	240.00
	542100 SOS TEMP SERV - PERSONNEL	2,567.39	13,982.27
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	105,376.42	105,376.42
	Major Account 520000 Total	109,424.82	156,036.48
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	117,189.36	221,553.81
	Subprogram Expenditures	231,232.42	392,836.40
	Program Expenditures	231,232.42	392,836.40

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	3.38-	21.64-
	Major Account 480000 Total	3.38-	21.64-
	Fund 28920 Revenue Total	3.38-	21.64-
	Subprogram Revenues	3.38-	21.64-
	Program Revenues	3.38-	21.64-

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	24,090.68-	140,065.25-
	484500 REIMB NON-GOVT SOURCES	2,113.13-	2,118.24-
	Major Account 480000 Total	26,203.81-	142,183.49-
	Fund 56500 Revenue Total	26,203.81-	142,183.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,722.23	182,913.30
	512100 VACATION LEAVE EXPENSE	1,488.26	12,718.21
	512200 SICK LEAVE EXPENSE	3,533.56	10,674.93
	512300 HOLIDAY LEAVE EXPENSE	2,971.56	13,289.65
	512500 FUNERAL LEAVE EXPENSE		2,447.50
	515100 RETIREMENT PLANS EXPENSE	2,225.12	16,626.71
	515200 FICA EXPENSE	2,248.57	16,659.83
	515500 HEALTH INSURANCE EXPENSE	4,566.92	29,468.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	38,756.22	288,954.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,705.05	1,954.67
	521400 CIO CHARGES	12,070.45	47,647.04
	521500 PUBLICATION & PRINT EXP		1,075.10
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	22,002.26
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	8,131.27
	531100 OFFICE SUPPLIES EXPENSE		930.70
	531200 IT SUPPLIES		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		290.57
	534900 MISCELLANEOUS SUP EXP	6.82	46.16
	538100 VEHICLE & EQUIP SUP EXP	337.72	1,088.03
	539100 INDIRECT COST ALLOWANCE	92,581.64-	648,071.47-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	136.00	884.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	548700 REFUSE/RECYCLING		29.44
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	291,719.24	291,719.24
	Major Account 520000 Total	217,781.59	202,310.29-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		512.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total		980.41
	Fund 56500 Expenditures Total	256,537.81	87,624.89
	Subprogram Revenues	26,203.81-	142,183.49-
	Subprogram Expenditures	256,537.81	87,624.89

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		274.78-
	Fund 10000 Revenue Total		274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,215.45	10,233.04
	511300 OVERTIME PAYMENTS	376.05	1,808.17
	511400 ON CALL PAY	40.62	257.42
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	184.20	823.46
	512200 SICK LEAVE EXPENSE	92.10	214.22
	512300 HOLIDAY LEAVE EXPENSE	164.34	719.56
	515100 RETIREMENT PLANS EXPENSE	155.16	1,056.90
	515200 FICA EXPENSE	139.02	942.82
	515500 HEALTH INSURANCE EXPENSE	772.53	5,407.58
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	3,139.47	21,728.26
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	702.93
	523201 NATURAL GAS	580.39	1,986.61
	523202 ELECTRICITY	1,355.49	14,827.30
	523203 WATER	334.47	1,234.92
	523204 SEWER	148.38	593.52
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,704.52	46,401.49
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	1,079.16	12,089.85
	534900 MISCELLANEOUS SUP EXP		235.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	39,694.34
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING	293.42	2,088.94
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE		249.43
	Major Account 520000 Total	14,311.44	125,222.90
	Fund 10000 Expenditures Total	17,450.91	146,951.16
	Subprogram Revenues		274.78-
	Subprogram Expenditures	17,450.91	146,951.16

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	3,621.48-	19,917.40-
	482100 LAND USE REVENUE		24,764.22-
	Major Account 480000 Total	<u>3,621.48-</u>	<u>44,681.62-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		<u>599,000.00-</u>
	Fund 26560 Revenue Total	3,621.48-	643,681.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.46	203.06
	523202 ELECTRICITY	66.26	225.12
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	2,400.00	20,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,901.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	<u>2,485.72</u>	<u>35,949.05</u>
	Fund 26560 Expenditures Total	<u>2,485.72</u>	<u>35,949.05</u>
	Subprogram Revenues	<u>3,621.48-</u>	<u>643,681.62-</u>
	Subprogram Expenditures	<u>2,485.72</u>	<u>35,949.05</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	1,301.14-	8,798.69-
	483200 BUILDING & SPACE RENTAL	13,095.00-	45,942.00-
	483400 OTHER RENTAL REVENUE	400.00-	4,450.00-
	484500 REIMB NON-GOVT SOURCES		34.76-
	486200 CONTRIBUTIONS	118,132.00-	406,657.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	132,928.14-	467,766.61-
	Fund 56551 Revenue Total	132,928.14-	467,766.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.68	23,621.87
	511400 ON CALL PAY	9.16	59.02
	511800 COMPENSATORY TIME PAID		99.33
	512100 VACATION LEAVE EXPENSE	584.21	3,593.27
	512200 SICK LEAVE EXPENSE	443.28	1,314.18
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,839.44
	515100 RETIREMENT PLANS EXPENSE	309.27	2,285.60
	515200 FICA EXPENSE	289.80	2,149.69
	515500 HEALTH INSURANCE EXPENSE	971.60	6,875.95
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,702.20	42,410.42
	520000 Operating Expenses		
	521400 CIO CHARGES	649.68	9,646.65
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,549.70	16,935.45
	524600 RENT EXPENSE-BUILDINGS	4,080.42	28,562.94
	526100 REP & MAINT-REAL PROPERT	26,539.75	90,577.75
	534800 CONST & MAINT SUP EXP		3,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	316,195.18
	548600 PEST CONTROL	683.25	5,507.73
	556100 INSURANCE EXPENSE		6.06
	557100 PROPERTY TAX EXPENSE	1,386.60	1,386.60
	Major Account 520000 Total	81,060.14	475,392.14
	Fund 56551 Expenditures Total	86,762.34	517,802.56
	Subprogram Revenues	132,928.14-	467,766.61-
	Subprogram Expenditures	86,762.34	517,802.56



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		1.47-
	Major Account 480000 Total		1.47-
	Fund 56500 Revenue Total		1.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,323.60	190,560.59
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,662.72	9,422.59
	512200 SICK LEAVE EXPENSE		10,313.29
	512300 HOLIDAY LEAVE EXPENSE	2,998.48	13,393.72
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	2,245.22	16,797.12
	515200 FICA EXPENSE	2,138.28	16,058.13
	515500 HEALTH INSURANCE EXPENSE	6,259.90	46,271.30
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	40,628.20	309,009.35
	520000 Operating Expenses		
	521400 CIO CHARGES	3,111.68	12,926.91
	521500 PUBLICATION & PRINT EXP		439.17
	522100 DUES & SUBSCRIPTION EXP		674.20
	522201 TRAINING REGISTRATION		214.50
	531200 IT SUPPLIES		13.99
	539100 INDIRECT COST ALLOWANCE	68,256.62-	477,796.34-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	65,144.94-	460,582.21-
	570000 Travel Expenses		
	571100 LODGING		205.00
	573100 STATE-OWNED TRANSPORT		710.13
	574500 PERSONAL VEHICLE MILEAGE	412.72	3,172.46
	Major Account 570000 Total	412.72	4,087.59
	Fund 56500 Expenditures Total	24,104.02-	147,485.27-
	Subprogram Revenues		1.47-
	Subprogram Expenditures	24,104.02-	147,485.27-

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		99.89-
	Major Account 480000 Total		99.89-
	Fund 56500 Revenue Total		30,099.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.34	24,249.23
	511300 OVERTIME PAYMENTS	125.62	753.99
	511400 ON CALL PAY	362.55	462.86
	511800 COMPENSATORY TIME PAID	121.52	212.35
	512100 VACATION LEAVE EXPENSE	22.35	704.29
	512200 SICK LEAVE EXPENSE	972.05	1,370.15
	512300 HOLIDAY LEAVE EXPENSE	716.30	1,880.91
	515100 RETIREMENT PLANS EXPENSE	572.95	2,218.68
	515200 FICA EXPENSE	569.34	2,177.24
	515500 HEALTH INSURANCE EXPENSE	641.77	3,628.96
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	9,435.79	38,893.46
	520000 Operating Expenses		
	521400 CIO CHARGES	890.37	3,601.86
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	312.00	780.85
	523203 WATER	601.23	5,261.58
	523204 SEWER	178.33	1,902.42
	524600 RENT EXPENSE-BUILDINGS	72.00	168.00
	526100 REP & MAINT-REAL PROPERT		15,485.00
	527200 REP & MAINT-MOTOR VEHICL		1,242.45
	532100 NON-CAPITALIZED EQUIP PU	549.99	549.99
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	978.00	6,450.01
	534800 CONST & MAINT SUP EXP	164.76	3,265.15
	538100 VEHICLE & EQUIP SUP EXP	628.54	6,947.32
	539100 INDIRECT COST ALLOWANCE	42,538.74-	297,771.18-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		36,399.12
	548700 REFUSE/RECYCLING	170.00	1,360.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07

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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		
	Major Account 520000 Total	<u>37,993.52-</u>	<u>196,319.26-</u>
	Fund 56500 Expenditures Total	<u>28,557.73-</u>	<u>157,425.80-</u>
	Subprogram Revenues	<u>                  </u>	<u>30,099.89-</u>
	Subprogram Expenditures	<u>28,557.73-</u>	<u>157,425.80-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	342.94-	2,400.58-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	<u>342.94-</u>	<u>2,401.55-</u>
	Fund 56500 Revenue Total	342.94-	2,401.55-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	700.96	1,755.56
	523202 ELECTRICITY	81.35	788.96
	523203 WATER	46.58	244.45
	523204 SEWER	33.68	109.32
	526100 REP & MAINT-REAL PROPERT	265.77	684.12
	533100 HOUSEHOLD & INSTIT EXP		59.92
	534800 CONST & MAINT SUP EXP	26.59	40.08
	539100 INDIRECT COST ALLOWANCE	800.09	5,600.63
	548700 REFUSE/RECYCLING	41.70	265.78
	549200 JANITORIAL/SECURITY SRVS	328.46	2,659.16
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>2,325.18</u>	<u>13,499.59</u>
	Fund 56500 Expenditures Total	<u>2,325.18</u>	<u>13,499.59</u>
	Subprogram Revenues	<u>342.94-</u>	<u>2,401.55-</u>
	Subprogram Expenditures	<u>2,325.18</u>	<u>13,499.59</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	18,328.60-	119,600.20-
	484500 REIMB NON-GOVT SOURCES		21.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	<u>18,328.60-</u>	<u>121,018.39-</u>
	Fund 56500 Revenue Total	18,328.60-	121,018.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.77	14,054.17
	511300 OVERTIME PAYMENTS	100.61	868.13
	511400 ON CALL PAY	61.86	402.00
	511800 COMPENSATORY TIME PAID	16.84	239.14
	512100 VACATION LEAVE EXPENSE	343.11	2,181.55
	512200 SICK LEAVE EXPENSE	63.78	814.79
	512300 HOLIDAY LEAVE EXPENSE	253.82	1,128.38
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	202.40	1,479.50
	515200 FICA EXPENSE	193.36	1,415.66
	515500 HEALTH INSURANCE EXPENSE	470.05	3,388.71
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	<u>3,566.60</u>	<u>26,402.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	390.19	2,159.07
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,059.03	3,046.96
	523202 ELECTRICITY	2,031.83	18,836.88
	523203 WATER	198.68	963.94
	523204 SEWER	174.23	722.77
	526100 REP & MAINT-REAL PROPERT	6,457.41	16,924.44
	534800 CONST & MAINT SUP EXP	169.99	1,489.95
	534900 MISCELLANEOUS SUP EXP	13.60	187.40
	539100 INDIRECT COST ALLOWANCE	5,990.00	41,930.00
	548600 PEST CONTROL	130.46	913.22
	548700 REFUSE/RECYCLING	77.04	539.28
	549200 JANITORIAL SERVICES	3,269.21	14,023.13
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		17.64
	557100 PROPERTY TAX EXPENSE	1,349.62	1,349.62
	Major Account 520000 Total	<u>21,311.29</u>	<u>103,646.30</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>24,877.89</u>	<u>130,049.19</u>
	Subprogram Revenues	<u>18,328.60-</u>	<u>121,018.39-</u>
	Subprogram Expenditures	<u>24,877.89</u>	<u>130,049.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	748,699.28-
	484500 REIMB NON-GOVT SOURCES		15.01-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,957.04-	750,839.29-
	Fund 56500 Revenue Total	106,957.04-	750,839.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.71	52,478.51
	511300 OVERTIME PAYMENTS	1,079.61	5,436.81
	511400 ON CALL PAY	190.64	1,103.50
	511800 COMPENSATORY TIME PAID	16.84	267.56
	512100 VACATION LEAVE EXPENSE	857.84	5,036.63
	512200 SICK LEAVE EXPENSE	240.46	1,556.85
	512300 HOLIDAY LEAVE EXPENSE	775.14	3,624.70
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	677.97	5,216.26
	515200 FICA EXPENSE	631.24	4,885.54
	515500 HEALTH INSURANCE EXPENSE	2,332.56	16,772.34
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	12,697.01	97,771.91
	520000 Operating Expenses		
	521400 CIO CHARGES	457.67	2,813.12
	522600 JOB APPLICANT EXPENSE	166.40	166.40
	523201 NATURAL GAS	5,744.93	27,418.65
	523202 ELECTRICITY	20,899.59	145,765.57
	523203 WATER	1,288.13	7,111.61
	523204 SEWER	370.18	1,769.77
	526100 REP & MAINT-REAL PROPERT	9,074.15	147,257.76-
	533100 HOUSEHOLD & INSTIT EXP		15,908.42
	534800 CONST & MAINT SUP EXP	769.87	1,252.81
	539100 INDIRECT COST ALLOWANCE	22,233.77	155,636.39
	548600 PEST CONTROL	149.39	1,045.73
	548700 REFUSE/RECYCLING	318.83	2,231.81
	549200 JANITORIAL/SECURITY SRVS	9,534.86	66,744.02
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		825.01
	557100 PROPERTY TAX EXPENSE	346.65	346.65
	Major Account 520000 Total	71,354.42	282,303.20
	580000 Capital Outlay		

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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		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04
	Fund 56500 Expenditures Total	84,051.43	620,401.15
	Subprogram Revenues	106,957.04	750,839.29
	Subprogram Expenditures	84,051.43	620,401.15



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	52,871.93-	370,103.51-
	484500 REIMB NON-GOVT SOURCES		43.98-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>371,007.87-</u>
	Fund 56500 Revenue Total	52,871.93-	371,007.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.01	35,432.97
	511300 OVERTIME PAYMENTS	379.16	1,426.28
	511400 ON CALL PAY	258.42	1,227.78
	511800 COMPENSATORY TIME PAID	41.87	1,771.96
	512100 VACATION LEAVE EXPENSE	234.23	2,317.70
	512200 SICK LEAVE EXPENSE	38.56	1,821.01
	512300 HOLIDAY LEAVE EXPENSE	599.56	2,640.84
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	499.18	3,493.35
	515200 FICA EXPENSE	468.03	3,275.50
	515500 HEALTH INSURANCE EXPENSE	1,547.16	10,879.18
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>9,180.18</u>	<u>65,026.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	798.29	3,862.82
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	7,975.45	23,999.32
	523202 ELECTRICITY	12,585.57	114,007.39
	523203 WATER	3,000.30	14,411.64
	523204 SEWER	2,400.58	9,313.27
	526100 REP & MAINT-REAL PROPERT	4,238.13	30,134.27
	533100 HOUSEHOLD & INSTIT EXP	588.55	4,950.05
	534800 CONST & MAINT SUP EXP	433.84	7,150.91
	538100 VEHICLE & EQUIP SUP EXP	128.44	986.89
	539100 INDIRECT COST ALLOWANCE	17,236.52	120,655.64
	548600 PEST CONTROL	81.03	648.24
	548700 REFUSE/RECYCLING	609.87	4,051.04
	549200 JANITORIAL/SECURITY SRVS	4,186.89	29,308.23
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	<u>54,263.46</u>	<u>363,532.93</u>
	Fund 56500 Expenditures Total	63,443.64	428,559.59

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As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

52,871.93-

371,007.87-

Subprogram Expenditures

63,443.64

428,559.59

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	2,211.00-	15,477.00-
	Major Account 480000 Total	2,211.00-	15,477.00-
	Fund 56500 Revenue Total	2,211.00-	15,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.84	2,914.93
	511400 ON CALL PAY	3.05	19.71
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE	64.10	376.69
	512200 SICK LEAVE EXPENSE	21.29	160.76
	512300 HOLIDAY LEAVE EXPENSE	51.26	227.87
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	38.52	279.59
	515200 FICA EXPENSE	35.67	258.71
	515500 HEALTH INSURANCE EXPENSE	144.42	1,036.83
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	734.15	5,394.22
	520000 Operating Expenses		
	523201 NATURAL GAS	396.11	937.75
	523202 ELECTRICITY	264.65	1,098.86
	526100 REP & MAINT-REAL PROPERT		455.60
	533100 HOUSEHOLD & INSTIT EXP		197.26
	539100 INDIRECT COST ALLOWANCE	1,108.66	7,760.62
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING	149.12	1,043.84
	549200 JANITORIAL SERVICES	548.00	2,496.43
	556100 INSURANCE EXPENSE	1,192.02	1,192.02
	Major Account 520000 Total	3,701.82	15,485.20
	Fund 56500 Expenditures Total	4,435.97	20,879.42
	Subprogram Revenues	2,211.00-	15,477.00-
	Subprogram Expenditures	4,435.97	20,879.42

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	15,828.50	63,166.18
	Major Account 520000 Total	15,828.50	63,166.18
	Fund 43125 Expenditures Total	15,828.50	63,166.18
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	451,453.35-	632,034.69-
	Major Account 470000 Total	451,453.35-	632,034.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,162.68	
	493200 OPERATING TRANSFERS OUT	170,975.52	642,413.29
	Major Account 490000 Total	532,138.20	642,413.29
	Fund 56500 Revenue Total	80,684.85	10,378.60
	Subprogram Revenues	80,684.85	10,378.60
	Subprogram Expenditures	15,828.50	63,166.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,837,291.03-	12,650,996.08-
	483400 OTHER RENTAL REVENUE	256.56-	1,795.92-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	<u>1,837,547.59-</u>	<u>12,652,795.01-</u>
	Fund 56500 Revenue Total	1,837,547.59-	12,652,795.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,574.24	90,856.56
	512100 VACATION LEAVE EXPENSE	99.24	7,146.15
	512200 SICK LEAVE EXPENSE	325.17	3,388.83
	512300 HOLIDAY LEAVE EXPENSE	1,444.30	6,451.43
	515100 RETIREMENT PLANS EXPENSE	1,081.50	8,075.40
	515200 FICA EXPENSE	939.96	7,095.54
	515500 HEALTH INSURANCE EXPENSE	4,495.58	31,469.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>20,959.99</u>	<u>156,475.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,082.11	4,849.81
	521500 PUBLICATION & PRINT EXP	24.31	251.13
	521900 AWARDS EXPENSE		17.90
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,824,127.24	12,507,101.04
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	24,323.81
	548700 REFUSE/RECYCLING	778.90	6,030.10
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,829,487.39</u>	<u>12,580,758.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,075.30
	Major Account 570000 Total		<u>1,075.30</u>
	Fund 56500 Expenditures Total	<u>1,850,447.38</u>	<u>12,738,309.04</u>
	Subprogram Revenues	<u>1,837,547.59-</u>	<u>12,652,795.01-</u>
	Subprogram Expenditures	<u>1,850,447.38</u>	<u>12,738,309.04</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	17,554.83-	122,883.81-
	484500 REIMB NON-GOVT SOURCES		19.01-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>122,902.82-</u>
	Fund 56500 Revenue Total	17,554.83-	122,902.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.90	23,260.19
	511300 OVERTIME PAYMENTS		509.03
	511400 ON CALL PAY	1,640.26	10,947.70
	512100 VACATION LEAVE EXPENSE	1,752.30	4,748.92
	512200 SICK LEAVE EXPENSE	188.31	242.06
	512300 HOLIDAY LEAVE EXPENSE	403.48	1,794.12
	515100 RETIREMENT PLANS EXPENSE	425.04	3,108.08
	515200 FICA EXPENSE	431.76	3,159.07
	515500 HEALTH INSURANCE EXPENSE	101.16	662.69
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>6,633.21</u>	<u>49,161.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	381.37	1,639.94
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	2,241.55	8,347.19
	523202 ELECTRICITY	1,112.52	13,994.56
	523203 WATER	163.22	1,458.90
	523204 SEWER	31.67	221.45
	526100 REP & MAINT-REAL PROPERT		2,322.00
	527200 REP & MAINT-MOTOR VEHICL	18.69-	337.08
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE		90.97
	534800 CONST & MAINT SUP EXP		532.94
	538100 VEHICLE & EQUIP SUP EXP	47.35	256.45
	539100 INDIRECT COST ALLOWANCE	1,239.36	8,675.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,641.00
	548600 PEST CONTROL	61.80	370.80
	548700 REFUSE/RECYCLING	468.82	1,703.23
	549200 JANITORIAL/SECURITY SRVS	3,600.00	12,600.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>9,328.97</u>	<u>63,229.48</u>

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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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>15,962.18</u>	<u>112,390.59</u>
	Subprogram Revenues	<u><del>17,554.83</del></u>	<u><del>122,902.82</del></u>
	Subprogram Expenditures	<u>15,962.18</u>	<u>112,390.59</u>

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	44,781.92-	313,473.44-
	484500 REIMB NON-GOVT SOURCES		127.43-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>313,600.87-</u>
	Fund 56500 Revenue Total	44,781.92-	313,600.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	154.95	869.71
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	7,045.71	17,027.37
	523202 ELECTRICITY	7,904.83	73,517.59
	523203 WATER	643.47	5,650.55
	523204 SEWER	868.38	8,662.52
	526100 REP & MAINT-REAL PROPERT	6,382.50	33,762.71
	531200 IT SUPPLIES	119.95	119.95
	533100 HOUSEHOLD & INSTIT EXP	369.81	2,341.91
	534500 AGRICULTURAL SUPPLIES EX		1,700.64
	534800 CONST & MAINT SUP EXP	1,843.76	17,577.84
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	131.82	4,278.65
	539100 INDIRECT COST ALLOWANCE	6,949.66	48,647.62
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL		1,404.00
	548700 REFUSE/RECYCLING	3,639.38	25,161.38
	555510 SAAS SUBSCRIPTION FEES	615.50	4,815.50
	Major Account 520000 Total	<u>36,669.72</u>	<u>247,300.56</u>
	Fund 56500 Expenditures Total	<u>36,669.72</u>	<u>247,300.56</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>313,600.87-</u>
	Subprogram Expenditures	<u>36,669.72</u>	<u>247,300.56</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>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		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

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	19,267.34-	134,871.38-
	484500 REIMB NON-GOVT SOURCES		44.90-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>135,235.28-</u>
	Fund 56500 Revenue Total	19,267.34-	135,235.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.11	7,597.43
	511300 OVERTIME PAYMENTS	212.85	1,045.51
	511400 ON CALL PAY	33.08	166.83
	511800 COMPENSATORY TIME PAID	16.84	107.32
	512100 VACATION LEAVE EXPENSE	147.78	761.62
	512200 SICK LEAVE EXPENSE	63.04	316.06
	512300 HOLIDAY LEAVE EXPENSE	126.62	562.91
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	113.18	794.36
	515200 FICA EXPENSE	107.68	755.74
	515500 HEALTH INSURANCE EXPENSE	294.71	2,063.55
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>2,027.89</u>	<u>14,434.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	1,021.24
	523202 ELECTRICITY	3,047.71	20,517.99
	523203 WATER	209.17	1,138.58
	523204 SEWER	188.33	856.72
	526100 REP & MAINT-REAL PROPERT	301.52	4,293.70
	534800 CONST & MAINT SUP EXP	8.00-	4,769.95
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	20,548.43
	548600 PEST CONTROL	75.42	527.94
	548700 REFUSE/RECYCLING	77.04	539.28
	549200 JANITORIAL/SECURITY SRVS	1,441.14	14,278.45
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		5.60
	Major Account 520000 Total	<u>8,415.54</u>	<u>70,462.82</u>
	Fund 56500 Expenditures Total	<u>10,443.43</u>	<u>84,897.43</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>135,235.28-</u>
	Subprogram Expenditures	<u>10,443.43</u>	<u>84,897.43</u>

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,414.00-	15,072.20-
	Major Account 470000 Total	2,414.00-	15,072.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,900,142.93-
	484500 REIMB NON-GOVT SOURCES		327.71-
	Major Account 480000 Total	271,448.99-	1,900,470.64-
	Fund 56500 Revenue Total	273,862.99-	1,915,542.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,369.47	348,922.80
	511300 OVERTIME PAYMENTS	4,087.07	9,559.82
	511400 ON CALL PAY	1,842.74	12,939.65
	511500 SHIFT DIFFERENTIAL PYMT	5,394.90	42,913.65
	512100 VACATION LEAVE EXPENSE	4,600.44	40,645.60
	512200 SICK LEAVE EXPENSE	3,736.46	21,260.60
	512300 HOLIDAY LEAVE EXPENSE	5,605.28	26,176.92
	512500 FUNERAL LEAVE EXPENSE	741.10	2,115.57
	512700 INJURY LEAVE EXPENSE		1,258.94
	515100 RETIREMENT PLANS EXPENSE	5,045.23	37,873.95
	515200 FICA EXPENSE	4,757.20	35,869.63
	515500 HEALTH INSURANCE EXPENSE	15,466.55	111,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	92,646.44	700,466.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	5,264.49	23,452.05
	521500 PUBLICATION & PRINT EXP		836.04
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	33,403.83	73,139.47
	523202 ELECTRICITY	10,598.68	97,432.60
	523203 WATER	884.75	9,431.00
	523204 SEWER	1,157.25	12,777.50
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50
	526100 REP & MAINT-REAL PROPERT	15,543.91	121,652.16
	527200 REP & MAINT-MOTOR VEHICL		2,101.30

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		
	531100 OFFICE SUPPLIES EXPENSE	225.03	2,171.93
	531200 IT SUPPLIES		29.44
	533100 HOUSEHOLD & INSTIT EXP	3,443.77	20,674.80
	534500 AGRICULTURAL SUPPLIES EX		3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	10,870.64	85,898.72
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	4,342.19	11,605.15
	539100 INDIRECT COST ALLOWANCE	16,343.28	114,402.97
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL	753.50	5,274.50
	548700 REFUSE/RECYCLING	12,959.24	27,578.48
	548800 FIRE EXTINGUISHERS	20.00	20.00
	549500 HAZARDOUS WASTE DISPOSAL	95.00	5,755.00
	555510 SAAS SUBSCRIPTION FEES	665.50	5,165.50
	556100 INSURANCE EXPENSE		78.78
	556200 TORT PREMIUMS	1,200.00	1,200.00
	Major Account 520000 Total	<u>118,071.06</u>	<u>627,546.46</u>
	Fund 56500 Expenditures Total	<u>210,717.50</u>	<u>1,328,012.69</u>
	Subprogram Revenues	<u>273,862.99-</u>	<u>1,915,542.84-</u>
	Subprogram Expenditures	<u>210,717.50</u>	<u>1,328,012.69</u>

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	340.00-	2,176.00-
	Major Account 470000 Total	340.00-	2,176.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	312,032.00-
	484500 REIMB NON-GOVT SOURCES		4.24-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,576.00-	312,241.76-
	Fund 56500 Revenue Total	44,916.00-	314,417.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.35	2,161.17
	512100 VACATION LEAVE EXPENSE	53.49	266.38
	512200 SICK LEAVE EXPENSE	20.06	58.40
	512300 HOLIDAY LEAVE EXPENSE	35.66	158.53
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	26.72	198.94
	515200 FICA EXPENSE	25.62	191.64
	515500 HEALTH INSURANCE EXPENSE	55.84	391.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	464.74	3,632.66
	520000 Operating Expenses		
	521400 CIO CHARGES	955.26	4,425.43
	521500 PUBLICATION & PRINT EXP		48.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	6,588.20	42,255.55
	523202 ELECTRICITY	6,030.15	35,470.19
	523203 WATER	1,245.07	5,057.49
	523204 SEWER	890.44	3,897.81
	526100 REP & MAINT-REAL PROPERT	11,981.07	32,765.49
	527200 REP & MAINT-MOTOR VEHICL		1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	6,081.58	27,976.47
	534800 CONST & MAINT SUP EXP	182.99	4,275.18
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	177.29	423.77
	539100 INDIRECT COST ALLOWANCE	7,752.24	54,265.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,424.30
	548600 PEST CONTROL	240.91	1,686.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	548700 REFUSE/RECYCLING	622.04	2,989.28
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS	8,339.81	58,378.67
	549500 HAZARDOUS WASTE DISPOSAL	2,380.00	2,380.00
	555510 SAAS SUBSCRIPTION FEES	215.50	1,615.50
	556100 INSURANCE EXPENSE		554.92
	Major Account 520000 Total	<u>53,682.55</u>	<u>296,406.54</u>
	Fund 56500 Expenditures Total	<u>54,147.29</u>	<u>300,039.20</u>
	Subprogram Revenues	<u><del>44,916.00</del></u>	<u><del>314,417.76</del></u>
	Subprogram Expenditures	<u>54,147.29</u>	<u>300,039.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	77,834.40-
	484500 REIMB NON-GOVT SOURCES		26.09-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>77,860.49-</u>
	Fund 56500 Revenue Total	11,119.20-	77,860.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.16	6,122.90
	511300 OVERTIME PAYMENTS	100.26	113.78
	511400 ON CALL PAY	83.35	531.84
	511500 SHIFT DIFFERENTIAL PYMT	94.05	531.75
	512100 VACATION LEAVE EXPENSE	50.70	829.74
	512200 SICK LEAVE EXPENSE	5.77	435.37
	512300 HOLIDAY LEAVE EXPENSE	105.30	468.29
	515100 RETIREMENT PLANS EXPENSE	99.29	674.30
	515200 FICA EXPENSE	94.98	644.52
	515500 HEALTH INSURANCE EXPENSE	286.75	1,989.62
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>1,811.61</u>	<u>12,496.50</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,671.74	10,982.71
	526100 REP & MAINT-REAL PROPERT		1,845.00
	534800 CONST & MAINT SUP EXP		1,280.83
	539100 INDIRECT COST ALLOWANCE	277.99	1,945.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,430.00	14,187.38
	Major Account 520000 Total	<u>3,379.73</u>	<u>30,241.85</u>
	Fund 56500 Expenditures Total	<u>5,191.34</u>	<u>42,738.35</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>77,860.49-</u>
	Subprogram Expenditures	<u>5,191.34</u>	<u>42,738.35</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	62,772.32-	438,897.56-
	484500 REIMB NON-GOVT SOURCES		54.10-
	486500 MISCELLANEOUS ADJUSTMENT		979.88-
	Major Account 480000 Total	62,772.32-	439,931.54-
	Fund 56500 Revenue Total	62,772.32-	439,931.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,068.75	45,278.91
	511300 OVERTIME PAYMENTS	1,294.63	6,370.97
	511400 ON CALL PAY	609.13	3,738.50
	511800 COMPENSATORY TIME PAID	16.84	272.82
	512100 VACATION LEAVE EXPENSE	372.34	3,185.07
	512200 SICK LEAVE EXPENSE	87.53	1,525.70
	512300 HOLIDAY LEAVE EXPENSE	726.38	3,226.70
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	687.05	4,769.82
	515200 FICA EXPENSE	669.06	4,639.87
	515500 HEALTH INSURANCE EXPENSE	1,267.39	8,970.06
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	11,799.10	82,928.27
	520000 Operating Expenses		
	521400 CIO CHARGES	665.68	5,481.79
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	51.24	3,274.90
	523202 ELECTRICITY	6,465.12	58,408.39
	523203 WATER	648.54	5,882.37
	523204 SEWER	534.93	2,127.97
	523208 STEAM	6,939.00	23,022.00
	526100 REP & MAINT-REAL PROPERT	1,289.32	51,125.56
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	2,320.48	28,978.84
	534800 CONST & MAINT SUP EXP	195.00	3,307.31
	534900 MISCELLANEOUS SUP EXP		139.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	74,443.25
	548600 PEST CONTROL	156.64	1,096.48
	548700 REFUSE/RECYCLING	249.69	1,747.83
	549200 JANITORIAL/SECURITY SRVS	15,276.38	70,443.88



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		
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE		1,012.61
	Major Account 520000 Total	<u>45,426.77</u>	<u>331,292.08</u>
	Fund 56500 Expenditures Total	<u>57,225.87</u>	<u>414,220.35</u>
	Subprogram Revenues	<u>62,772.32</u>	<u>439,931.54</u>
	Subprogram Expenditures	<u>57,225.87</u>	<u>414,220.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,796.50-	21,343.50-
	Major Account 470000 Total	2,796.50-	21,343.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,555,705.69-
	484500 REIMB NON-GOVT SOURCES		957.45-
	Major Account 480000 Total	222,243.67-	1,556,663.14-
	Fund 56500 Revenue Total	225,040.17-	1,578,006.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,753.61	455,469.66
	511300 OVERTIME PAYMENTS	5,577.49	26,092.18
	511400 ON CALL PAY	2,294.40	12,094.37
	511500 SHIFT DIFFERENTIAL PYMT	8,254.95	62,192.85
	511800 COMPENSATORY TIME PAID		661.02
	512100 VACATION LEAVE EXPENSE	7,869.41	53,857.53
	512200 SICK LEAVE EXPENSE	1,608.13	29,462.88
	512300 HOLIDAY LEAVE EXPENSE	7,593.90	33,621.23
	512400 MILITARY LEAVE EXPENSE	237.52	950.08
	512500 FUNERAL LEAVE EXPENSE		1,177.70
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	6,903.14	50,603.15
	515200 FICA EXPENSE	6,607.32	48,615.24
	515500 HEALTH INSURANCE EXPENSE	16,929.77	119,137.13
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	122,629.64	906,055.85
	520000 Operating Expenses		
	521400 CIO CHARGES	7,051.15	29,244.97
	521500 PUBLICATION & PRINT EXP		445.97
	522100 DUES & SUBSCRIPTION EXP	310.00	530.00
	522201 TRAINING REGISTRATION		1,506.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	34,999.78	80,210.22
	523202 ELECTRICITY	17,181.84	167,756.82
	523203 WATER	11,093.59	45,102.47
	523204 SEWER	10,222.78	41,579.67
	523219 OTHER UTILITY		1,539.60
	525500 RENT EXP-OTHER PERS PROP		150.00

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		
	526100 REP & MAINT-REAL PROPERT	11,481.33	133,454.18
	527200 REP & MAINT-MOTOR VEHICL		1,040.12
	531100 OFFICE SUPPLIES EXPENSE	265.94	944.09
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU	699.99	699.99
	532200 PERSONAL COMPUTING EQUIPMENT		27.29
	533100 HOUSEHOLD & INSTIT EXP	13,438.70	40,037.96
	534500 AGRICULTURAL SUPPLIES EX	41.94	673.55
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	10,920.70	92,628.76
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	1,412.93	9,903.61
	539100 INDIRECT COST ALLOWANCE	23,061.28	161,428.96
	542100 SOS TEMP SERV - PERSONNEL	4,789.20	24,546.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,734.00
	548600 PEST CONTROL	626.13	4,382.91
	548700 REFUSE/RECYCLING	825.49	5,607.10
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		1,744.44
	555510 SAAS SUBSCRIPTION FEES	665.50	5,165.50
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	<u>149,088.27</u>	<u>856,030.97</u>
	Fund 56500 Expenditures Total	<u>271,717.91</u>	<u>1,762,086.82</u>
	Subprogram Revenues	<u>225,040.17-</u>	<u>1,578,006.64-</u>
	Subprogram Expenditures	<u>271,717.91</u>	<u>1,762,086.82</u>

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	357.00-	3,545.07-
	Major Account 470000 Total	357.00-	3,545.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	1,806,307.93-
	484500 REIMB NON-GOVT SOURCES		179.09-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	258,043.99-	1,809,487.02-
	Fund 56500 Revenue Total	258,400.99-	1,813,032.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,605.86	123,110.31
	511300 OVERTIME PAYMENTS	1,269.09	7,235.87
	511400 ON CALL PAY	439.13	4,389.26
	511500 SHIFT DIFFERENTIAL PYMT	120.00	1,176.00
	511800 COMPENSATORY TIME PAID	2,564.43	4,322.26
	512100 VACATION LEAVE EXPENSE	3,986.18	15,571.43
	512200 SICK LEAVE EXPENSE	503.15	5,271.69
	512300 HOLIDAY LEAVE EXPENSE	1,673.18	8,783.16
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	1,809.47	12,743.56
	515200 FICA EXPENSE	1,746.30	12,256.70
	515500 HEALTH INSURANCE EXPENSE	3,732.69	27,626.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	31,449.48	226,446.26
	520000 Operating Expenses		
	521400 CIO CHARGES	4,770.53	25,780.62
	521500 PUBLICATION & PRINT EXP		960.50
	522100 DUES & SUBSCRIPTION EXP	250.00	490.00
	522201 TRAINING REGISTRATION		584.00
	523202 ELECTRICITY	21,482.65	143,630.14
	523203 WATER	2,150.98	9,944.67
	523204 SEWER	1,863.66	7,619.14
	523205 CHILLED WATER	20,401.92	206,673.00
	523208 STEAM	6,730.00	26,777.00
	524600 RENT EXPENSE-BUILDINGS	180.00	420.00
	525500 RENT EXP-OTHER PERS PROP		749.98
	526100 REP & MAINT-REAL PROPERT	13,443.41	73,365.20
	527200 REP & MAINT-MOTOR VEHICL		6,119.23

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		
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	159.95	1,349.14
	531200 IT SUPPLIES		190.89
	532200 PERSONAL COMPUTING EQUIPMENT		314.98
	532270 WIRELESS PHONE EQUIP	34.88	34.88
	533100 HOUSEHOLD & INSTIT EXP	8,628.04	94,921.14
	534800 CONST & MAINT SUP EXP	1,890.09	16,927.73
	534900 MISCELLANEOUS SUP EXP	7.00	103.98
	535100 MEDICAL SUPPLIES		5,437.20
	538100 VEHICLE & EQUIP SUP EXP	362.14	3,131.78
	539100 INDIRECT COST ALLOWANCE	46,810.48	327,673.36
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	666.93	4,668.51
	548700 REFUSE/RECYCLING	1,661.51	12,019.95
	549200 JANITORIAL/SECURITY SRVS	62,144.22	226,447.92
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	555510 SAAS SUBSCRIPTION FEES	665.50	5,165.50
	556100 INSURANCE EXPENSE		4,101.24
	557100 PROPERTY TAX EXPENSE	1,452.47	1,452.47
	Major Account 520000 Total	195,756.36	1,219,725.90
	Fund 56500 Expenditures Total	227,205.84	1,446,172.16
	Subprogram Revenues	258,400.99	1,813,032.09
	Subprogram Expenditures	227,205.84	1,446,172.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,373.38	31,725.55
	511300 OVERTIME PAYMENTS	1,378.56	4,871.05
	511400 ON CALL PAY	1,009.67	7,344.98
	512100 VACATION LEAVE EXPENSE		2,888.16
	512200 SICK LEAVE EXPENSE	190.15	982.42
	512300 HOLIDAY LEAVE EXPENSE	507.06	2,264.94
	515100 RETIREMENT PLANS EXPENSE	558.53	3,749.79
	515200 FICA EXPENSE	555.24	3,723.39
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>9,117.51</u>	<u>62,260.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	396.24	1,648.06
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.03-	56,385.25-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>7,658.79-</u>	<u>54,714.13-</u>
	Fund 56500 Expenditures Total	<u>1,458.72</u>	<u>7,546.07</u>
	Subprogram Expenditures	<u>1,458.72</u>	<u>7,546.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	299,556.40-
	484500 REIMB NON-GOVT SOURCES		144.24-
	Major Account 480000 Total	<u>42,510.04-</u>	<u>299,700.64-</u>
	Fund 56500 Revenue Total	42,510.04-	299,700.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.64	70,954.14
	511300 OVERTIME PAYMENTS	855.19	2,499.65
	511400 ON CALL PAY	989.43	7,388.73
	512100 VACATION LEAVE EXPENSE	2,271.44	9,752.50
	512200 SICK LEAVE EXPENSE	41.22	1,329.80
	512300 HOLIDAY LEAVE EXPENSE	1,183.26	5,265.99
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	1,024.66	7,345.36
	515200 FICA EXPENSE	915.31	6,596.61
	515500 HEALTH INSURANCE EXPENSE	5,369.94	36,997.45
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>20,986.09</u>	<u>150,772.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.82	89.90
	521400 CIO CHARGES	2,118.56	10,403.07
	521500 PUBLICATION & PRINT EXP		110.17
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,478.82	4,815.88
	523202 ELECTRICITY	3,267.99	29,492.30
	523203 WATER	161.20	1,987.52
	523204 SEWER	116.90	806.75
	525500 RENT EXP-OTHER PERS PROP	64.73	510.74
	526100 REP & MAINT-REAL PROPERT	1,744.20	23,707.80
	531100 OFFICE SUPPLIES EXPENSE		15.24
	534500 AGRICULTURAL SUPPLIES EX		219.97
	534800 CONST & MAINT SUP EXP	3,515.67	10,971.67
	538100 VEHICLE & EQUIP SUP EXP	133.49	637.07
	539100 INDIRECT COST ALLOWANCE	3,324.25	23,269.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL	194.86	779.44
	548700 REFUSE/RECYCLING	679.38	2,419.83
	549200 JANITORIAL/SECURITY SRVS	7,165.00	50,155.00

Secure Version - Prior Month

As of January 31, 2024

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		
	555510 SAAS SUBSCRIPTION FEES	165.50	1,215.50
	556100 INSURANCE EXPENSE		35.97
	Major Account 520000 Total	<u>24,153.37</u>	<u>163,311.57</u>
	Fund 56500 Expenditures Total	<u>45,139.46</u>	<u>314,084.22</u>
	Subprogram Revenues	<u>42,510.04</u>	<u>299,700.64</u>
	Subprogram Expenditures	<u>45,139.46</u>	<u>314,084.22</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	58,742.81-
	484500 REIMB NON-GOVT SOURCES		14.75-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>58,757.56-</u>
	Fund 56500 Revenue Total	8,391.83-	58,757.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.58	25,318.05
	511300 OVERTIME PAYMENTS	91.45	315.75
	511400 ON CALL PAY	126.63	958.59
	512100 VACATION LEAVE EXPENSE	1,130.52	2,761.52
	512200 SICK LEAVE EXPENSE	3.29	684.17
	512300 HOLIDAY LEAVE EXPENSE	410.80	1,826.67
	515100 RETIREMENT PLANS EXPENSE	323.73	2,384.93
	515200 FICA EXPENSE	314.33	2,321.06
	515500 HEALTH INSURANCE EXPENSE	629.56	4,362.41
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>5,593.89</u>	<u>41,479.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	145.97	301.81
	523202 ELECTRICITY	1,481.01	11,289.81
	523203 WATER	40.26	1,963.28
	523204 SEWER	38.50	3,539.60
	526100 REP & MAINT-REAL PROPERT	1,245.35	2,057.85
	534500 AGRICULTURAL SUPPLIES EX		1,110.60
	534800 CONST & MAINT SUP EXP		581.46
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	8,675.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548600 PEST CONTROL	86.52	346.08
	548700 REFUSE/RECYCLING	319.68	1,118.88
	548800 FIRE EXTINGUISHERS	172.50	172.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	20,125.00
	Major Account 520000 Total	<u>7,944.15</u>	<u>51,827.86</u>
	Fund 56500 Expenditures Total	<u>13,538.04</u>	<u>93,307.66</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>58,757.56-</u>
	Subprogram Expenditures	<u>13,538.04</u>	<u>93,307.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	13,692.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>13,692.77-</u>
	Fund 56500 Revenue Total	1,956.00-	13,692.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.33	2,775.30
	511500 SHIFT DIFFERENTIAL PYMT	17.85	136.95
	512100 VACATION LEAVE EXPENSE	87.54	370.04
	512200 SICK LEAVE EXPENSE	2.79	66.22
	512300 HOLIDAY LEAVE EXPENSE	45.86	204.04
	515100 RETIREMENT PLANS EXPENSE	35.65	265.83
	515200 FICA EXPENSE	33.68	252.89
	515500 HEALTH INSURANCE EXPENSE	85.11	577.73
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>630.81</u>	<u>4,712.64</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	469.25	2,267.62
	523203 WATER	21.75	266.25
	523204 SEWER	27.35	189.35
	526100 REP & MAINT-REAL PROPERT		3,644.00
	539100 INDIRECT COST ALLOWANCE	104.24	729.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	1,338.80
	548600 PEST CONTROL	43.26	302.82
	549200 JANITORIAL/SECURITY SRVS	1,500.00	9,354.84
	Major Account 520000 Total	<u>2,245.85</u>	<u>18,093.36</u>
	Fund 56500 Expenditures Total	<u>2,876.66</u>	<u>22,806.00</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>13,692.77-</u>
	Subprogram Expenditures	<u>2,876.66</u>	<u>22,806.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	96,409.92-	665,125.14-
	483400 OTHER RENTAL REVENUE		470.00-
	484500 REIMB NON-GOVT SOURCES		63.21-
	Major Account 480000 Total	96,409.92-	665,658.35-
	Fund 56500 Revenue Total	96,409.92-	665,658.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,229.52	189,936.69
	511300 OVERTIME PAYMENTS	171.44	1,133.40
	511400 ON CALL PAY	1,422.98	10,198.91
	512100 VACATION LEAVE EXPENSE	2,633.64	24,079.03
	512200 SICK LEAVE EXPENSE	2,607.80	7,771.93
	512300 HOLIDAY LEAVE EXPENSE	3,163.48	14,098.96
	515100 RETIREMENT PLANS EXPENSE	2,487.31	18,506.35
	515200 FICA EXPENSE	2,351.28	17,576.73
	515500 HEALTH INSURANCE EXPENSE	7,218.52	50,531.21
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	45,285.97	338,646.73
	520000 Operating Expenses		
	521400 CIO CHARGES	3,293.82	15,292.10
	521500 PUBLICATION & PRINT EXP		623.13
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	1,077.11	2,018.55
	523202 ELECTRICITY	18,411.53	69,038.00
	523203 WATER	506.71	1,946.67
	523204 SEWER	519.69	3,489.61
	523205 CHILLED WATER		82,229.65
	523208 STEAM	822.54	3,981.26
	526100 REP & MAINT-REAL PROPERT	4,608.48	21,248.03
	527200 REP & MAINT-MOTOR VEHICL		2,585.75
	531100 OFFICE SUPPLIES EXPENSE	183.89	345.40
	533100 HOUSEHOLD & INSTIT EXP	937.08	17,500.81
	534800 CONST & MAINT SUP EXP	1,123.19	14,187.40
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	103.28	317.40
	539100 INDIRECT COST ALLOWANCE	9,497.87	66,485.09
	548600 PEST CONTROL	317.58	2,630.64
	548700 REFUSE/RECYCLING	767.32	4,853.92

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		
	549200 JANITORIAL SERVICES	19,705.57	112,442.28
	555510 SAAS SUBSCRIPTION FEES	515.50	4,015.50
	556100 INSURANCE EXPENSE		2,173.71
	Major Account 520000 Total	62,391.16	429,585.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 56500 Expenditures Total	107,677.13	773,482.63
	Subprogram Revenues	<u>96,409.92</u>	<u>665,658.35</u>
	Subprogram Expenditures	<u>107,677.13</u>	<u>773,482.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,947.50-	18,579.46-
	483200 BUILDING & SPACE RENTAL	3,120.00-	11,315.00-
	483400 OTHER RENTAL REVENUE	13,472.51-	31,834.07-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	349.50-	3,049.25-
	486200 CONTRIBUTIONS	25,470.00-	86,835.00-
	Major Account 480000 Total	45,359.51-	151,627.23-
	Fund 56550 Revenue Total	45,359.51-	151,627.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,957.37	18,699.25
	511300 OVERTIME PAYMENTS	35.76	359.98
	511400 ON CALL PAY	16.33	101.58
	512100 VACATION LEAVE EXPENSE	260.54	1,375.71
	512200 SICK LEAVE EXPENSE	769.25	1,768.53
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,487.46
	515100 RETIREMENT PLANS EXPENSE	336.07	1,784.52
	515200 FICA EXPENSE	334.18	1,764.99
	515500 HEALTH INSURANCE EXPENSE	230.64	1,613.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,383.16	29,167.96
	520000 Operating Expenses		
	521400 CIO CHARGES	709.73	3,218.72
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	1,075.20	5,551.50
	526100 REP & MAINT-REAL PROPERT	488.00	4,207.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	2,432.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,236.00
	548700 REFUSE/RECYCLING	106.05	636.30
	549200 JANITORIAL/SECURITY SRVS	2,493.07	15,650.24
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,374.03	37,533.47
	Fund 56550 Expenditures Total	10,757.19	66,701.43
	Subprogram Revenues	45,359.51-	151,627.23-

Secure Version - Prior Month

As of January 31, 2024

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 Expenditures

CURRENT MONTH

10,757.19

YEAR-TO-DATE

66,701.43

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	51,529.37-	360,705.59-
	484500 REIMB NON-GOVT SOURCES		208.97-
	Major Account 480000 Total	<u>51,529.37-</u>	<u>360,914.56-</u>
	Fund 56500 Revenue Total	51,529.37-	360,914.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	402.19
	523201 NATURAL GAS	5,343.67	18,528.43
	523202 ELECTRICITY	15,328.00	136,217.25
	523203 WATER	1,177.40	20,559.49
	523204 SEWER	2,117.55	13,824.45
	523219 OTHER UTILITY	5,528.97	5,528.97
	526100 REP & MAINT-REAL PROPERT	3,500.52	73,768.76
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX		6,725.58
	534800 CONST & MAINT SUP EXP	943.60	21,533.34
	538100 VEHICLE & EQUIP SUP EXP	345.93	1,898.50
	539100 INDIRECT COST ALLOWANCE	9,266.21	64,863.47
	545000 LABORATORY SERVICES	438.55	438.55
	548600 PEST CONTROL	633.18	2,532.72
	548700 REFUSE/RECYCLING	5,339.17	18,575.67
	555510 SAAS SUBSCRIPTION FEES	615.50	4,815.50
	Major Account 520000 Total	<u>50,624.12</u>	<u>390,568.12</u>
	Fund 56500 Expenditures Total	<u>50,624.12</u>	<u>390,568.12</u>
	Subprogram Revenues	<u>51,529.37-</u>	<u>360,914.56-</u>
	Subprogram Expenditures	<u>50,624.12</u>	<u>390,568.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	57,062.81-
	484500 REIMB NON-GOVT SOURCES		2.68-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>57,065.49-</u>
	Fund 56500 Revenue Total	8,151.83-	57,065.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.55	25,041.83
	512100 VACATION LEAVE EXPENSE	267.85	3,857.13
	512200 SICK LEAVE EXPENSE	216.97	565.22
	512300 HOLIDAY LEAVE EXPENSE	420.80	1,871.05
	515100 RETIREMENT PLANS EXPENSE	315.17	2,346.56
	515200 FICA EXPENSE	303.47	2,268.15
	515500 HEALTH INSURANCE EXPENSE	755.10	5,285.22
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>5,581.91</u>	<u>41,793.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	335.50	1,319.25
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		315.72
	523202 ELECTRICITY	1,334.38	5,183.11
	523203 WATER		749.88
	523204 SEWER		1,677.30
	526100 REP & MAINT-REAL PROPERT		1,067.75
	533100 HOUSEHOLD & INSTIT EXP		146.80
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP	20.78	472.61
	539100 INDIRECT COST ALLOWANCE	1,274.10	8,918.70
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING	144.46	477.35
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>3,152.48</u>	<u>20,662.35</u>
	Fund 56500 Expenditures Total	<u>8,734.39</u>	<u>62,455.50</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>57,065.49-</u>
	Subprogram Expenditures	<u>8,734.39</u>	<u>62,455.50</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	4,095.08-	28,665.56-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>28,667.15-</u>
	Fund 56500 Revenue Total	4,095.08-	28,667.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.02	5,313.58
	511300 OVERTIME PAYMENTS	11.50	11.50
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	60.75	421.50
	512100 VACATION LEAVE EXPENSE	97.76	692.40
	512200 SICK LEAVE EXPENSE	2.79	66.22
	512300 HOLIDAY LEAVE EXPENSE	86.74	385.77
	515100 RETIREMENT PLANS EXPENSE	70.31	519.00
	515200 FICA EXPENSE	67.77	502.21
	515500 HEALTH INSURANCE EXPENSE	150.91	1,038.37
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,228.55</u>	<u>9,119.10</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	458.95	668.51
	523202 ELECTRICITY	190.35	2,143.64
	523203 WATER	12.30	140.51
	523204 SEWER	17.44	109.39
	526100 REP & MAINT-REAL PROPERT		2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	1,540.49
	548600 PEST CONTROL		302.82
	548700 REFUSE/RECYCLING	48.98	429.86
	549200 JANITORIAL/SECURITY SRVS	3,140.00	10,730.00
	Major Account 520000 Total	<u>4,088.09</u>	<u>18,908.40</u>
	Fund 56500 Expenditures Total	<u>5,316.64</u>	<u>28,027.50</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>28,667.15-</u>
	Subprogram Expenditures	<u>5,316.64</u>	<u>28,027.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	737,822.75-
	484500 REIMB NON-GOVT SOURCES		204.03-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>738,026.78-</u>
	Fund 56500 Revenue Total	105,403.25-	738,026.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,874.39	104,173.46
	511300 OVERTIME PAYMENTS	1,253.33	1,456.91
	511400 ON CALL PAY	1,648.65	11,302.74
	511500 SHIFT DIFFERENTIAL PYMT	1,253.70	10,158.00
	512100 VACATION LEAVE EXPENSE	464.90	15,408.89
	512200 SICK LEAVE EXPENSE	39.35	7,938.88
	512300 HOLIDAY LEAVE EXPENSE	1,375.38	7,833.34
	515100 RETIREMENT PLANS EXPENSE	1,341.55	11,854.53
	515200 FICA EXPENSE	1,271.05	11,173.68
	515500 HEALTH INSURANCE EXPENSE	4,195.75	39,789.10
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>24,718.05</u>	<u>224,026.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,502.07	6,244.06
	521900 AWARDS EXPENSE		104.20
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	523201 NATURAL GAS	1,702.76	3,428.49
	523202 ELECTRICITY	15,332.85	67,445.62
	523203 WATER	1,315.86	11,355.48
	523204 SEWER	1,091.45	12,023.24
	523219 OTHER UTILITY	659.99	3,251.07
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	7,860.06	32,682.44
	527200 REP & MAINT-MOTOR VEHICL		1,327.32
	533100 HOUSEHOLD & INSTIT EXP	6.58	1,213.44
	534500 AGRICULTURAL SUPPLIES EX	109.35	3,817.54
	534800 CONST & MAINT SUP EXP	264.95	14,028.72
	538100 VEHICLE & EQUIP SUP EXP	870.44	9,057.24
	539100 INDIRECT COST ALLOWANCE	4,586.77	32,107.39
	548600 PEST CONTROL	225.03	1,575.21
	548700 REFUSE/RECYCLING	1,623.98	13,551.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	555510 SAAS SUBSCRIPTION FEES	265.50	2,015.50
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>37,482.64</u>	<u>216,079.30</u>
	Fund 56500 Expenditures Total	<u>62,200.69</u>	<u>440,106.29</u>
	Subprogram Revenues	<u>105,403.25</u>	<u>738,026.78</u>
	Subprogram Expenditures	<u>62,200.69</u>	<u>440,106.29</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	85,620.58-	599,344.06-
	484500 REIMB NON-GOVT SOURCES		251.44-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>599,595.50-</u>
	Fund 56500 Revenue Total	85,620.58-	599,595.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,188.88	174,307.48
	511300 OVERTIME PAYMENTS	151.51	1,093.94
	511400 ON CALL PAY	1,726.11	12,050.35
	511500 SHIFT DIFFERENTIAL PYMT	2,284.50	19,500.00
	512100 VACATION LEAVE EXPENSE	3,069.69	18,537.32
	512200 SICK LEAVE EXPENSE	2,671.53	7,259.84
	512300 HOLIDAY LEAVE EXPENSE	2,896.52	12,877.18
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,470.25	18,485.61
	515200 FICA EXPENSE	2,405.21	18,056.85
	515500 HEALTH INSURANCE EXPENSE	3,475.09	24,281.03
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>41,339.29</u>	<u>312,122.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,644.23	10,988.81
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	14,286.48	53,383.64
	523202 ELECTRICITY	8,003.90	90,263.52
	523203 WATER	798.43	7,083.11
	523204 SEWER	801.46	5,570.22
	526100 REP & MAINT-REAL PROPERT	405.00	35,421.34
	527200 REP & MAINT-MOTOR VEHICL	2,412.83	6,421.45
	533100 HOUSEHOLD & INSTIT EXP		10,601.31
	534500 AGRICULTURAL SUPPLIES EX		1,156.33
	534800 CONST & MAINT SUP EXP	2,857.31	15,600.44
	538100 VEHICLE & EQUIP SUP EXP	267.20	4,775.83
	539100 INDIRECT COST ALLOWANCE	8,003.69	56,025.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL	236.32	1,654.24
	548700 REFUSE/RECYCLING	1,102.50	7,866.32
	555510 SAAS SUBSCRIPTION FEES	615.50	4,815.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	42,434.85	315,689.31
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	83,774.14	628,019.90
	Subprogram Revenues	85,620.58	599,595.50
	Subprogram Expenditures	83,774.14	628,019.90

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	73,203.37-	512,423.59-
	484500 REIMB NON-GOVT SOURCES		297.35-
	484900 OTHER PRIVATE SOURCES	32.00-	334.00-
	Major Account 480000 Total	<u>73,235.37-</u>	<u>513,054.94-</u>
	Fund 56500 Revenue Total	73,235.37-	513,054.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.38	176,325.52
	511300 OVERTIME PAYMENTS	799.45	2,951.85
	511400 ON CALL PAY	1,219.48	8,892.88
	511500 SHIFT DIFFERENTIAL PYMT	76.20	555.60
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	1,742.79	13,946.76
	512200 SICK LEAVE EXPENSE	847.31	8,972.17
	512300 HOLIDAY LEAVE EXPENSE	2,847.06	12,421.86
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	2,288.90	17,091.95
	515200 FICA EXPENSE	2,061.02	15,234.85
	515500 HEALTH INSURANCE EXPENSE	12,070.69	84,745.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>46,986.28</u>	<u>345,600.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,629.63	10,714.85
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	132.00	291.95
	523201 NATURAL GAS	5,647.61	21,307.03
	523202 ELECTRICITY	32,773.22	117,867.61
	523203 WATER	2,498.08	4,983.02
	523204 SEWER	1,165.41	4,992.10
	526100 REP & MAINT-REAL PROPERT	2,969.36	19,309.84
	531100 OFFICE SUPPLIES EXPENSE	79.10	267.81
	532100 NON-CAPITALIZED EQUIP PU		519.30
	533100 HOUSEHOLD & INSTIT EXP	1,059.88	10,520.28
	534500 AGRICULTURAL SUPPLIES EX	568.89	695.14
	534800 CONST & MAINT SUP EXP	2,589.12	16,012.42
	538100 VEHICLE & EQUIP SUP EXP	268.27	1,559.27
	539100 INDIRECT COST ALLOWANCE	9,416.79	65,917.53
	548600 PEST CONTROL	536.30	2,145.20

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As of January 31, 2024

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		
	548700 REFUSE/RECYCLING	787.98	3,007.79
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	515.50	4,015.50
	556100 INSURANCE EXPENSE	60,003.86	60,046.28
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>123,641.00</u>	<u>347,078.50</u>
	Fund 56500 Expenditures Total	<u>170,627.28</u>	<u>692,678.66</u>
	Subprogram Revenues	<u>73,235.37-</u>	<u>513,054.94-</u>
	Subprogram Expenditures	<u>170,627.28</u>	<u>692,678.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	69,167.56-
	484500 REIMB NON-GOVT SOURCES		41.09-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>69,208.65-</u>
	Fund 56500 Revenue Total	9,881.08-	69,208.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.26	16,460.47
	511300 OVERTIME PAYMENTS	57.32	137.18
	511400 ON CALL PAY	98.02	940.94
	512100 VACATION LEAVE EXPENSE	93.46	2,093.85
	512200 SICK LEAVE EXPENSE	16.51	444.54
	512300 HOLIDAY LEAVE EXPENSE	117.92	952.71
	515100 RETIREMENT PLANS EXPENSE	99.53	1,572.38
	515200 FICA EXPENSE	90.95	1,489.00
	515500 HEALTH INSURANCE EXPENSE	493.85	5,060.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>2,018.82</u>	<u>29,754.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	281.50	1,128.50
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	130.09	245.31
	523202 ELECTRICITY	1,093.32	6,824.69
	523203 WATER	15.90	167.99
	523204 SEWER	17.35	268.50
	526100 REP & MAINT-REAL PROPERT		3,706.14
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	1,024.92	3,746.75
	538100 VEHICLE & EQUIP SUP EXP		261.71
	539100 INDIRECT COST ALLOWANCE	1,320.44	9,243.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		369.24
	548600 PEST CONTROL	86.52	346.08
	549200 JANITORIAL/SECURITY SRVS	1,983.00	13,881.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>5,953.04</u>	<u>40,952.41</u>
	Fund 56500 Expenditures Total	<u>7,971.86</u>	<u>70,707.15</u>
	Subprogram Revenues	<u>9,881.08-</u>	<u>69,208.65-</u>



Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
7,971.86

YEAR-TO-DATE  
 \_\_\_\_\_  
70,707.15

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		
	484500 REIMB NON-GOVT SOURCES		14.06-
	Major Account 480000 Total		14.06-
	Fund 56500 Revenue Total		14.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.88	4,782.29
	511300 OVERTIME PAYMENTS	90.16	103.68
	511400 ON CALL PAY	1.80	704.18
	511500 SHIFT DIFFERENTIAL PYMT	48.75	243.75
	512100 VACATION LEAVE EXPENSE	50.70	6,003.10
	512200 SICK LEAVE EXPENSE	5.77	2,215.96
	512300 HOLIDAY LEAVE EXPENSE	69.38	658.51
	515100 RETIREMENT PLANS EXPENSE	62.27	1,100.20
	515200 FICA EXPENSE	58.22	1,083.86
	515500 HEALTH INSURANCE EXPENSE	232.24	1,608.09
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,187.17	19,257.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,126.00	5,128.54
	521500 PUBLICATION & PRINT EXP		319.21
	523100 UTILITIES EXPENSE		2,812.81-
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY		3,774.58
	523203 WATER		388.90
	523204 SEWER		207.45
	526100 REP & MAINT-REAL PROPERT		1,243.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	1,126.00	16,075.09
	Fund 56500 Expenditures Total	2,313.17	35,332.69
	Subprogram Revenues		14.06-
	Subprogram Expenditures	2,313.17	35,332.69

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	1,467.50-	10,272.50-
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>10,273.52-</u>
	Fund 56500 Revenue Total	1,467.50-	10,273.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.76	5,664.63
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY	34.33	241.16
	511500 SHIFT DIFFERENTIAL PYMT	44.40	392.55
	512100 VACATION LEAVE EXPENSE	216.33	917.21
	512200 SICK LEAVE EXPENSE	50.49	185.47
	512300 HOLIDAY LEAVE EXPENSE	96.74	430.23
	515100 RETIREMENT PLANS EXPENSE	78.21	586.14
	515200 FICA EXPENSE	73.79	556.70
	515500 HEALTH INSURANCE EXPENSE	229.57	1,588.57
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,427.62</u>	<u>10,700.85</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	247.75	350.53
	534800 CONST & MAINT SUP EXP	85.44	100.80
	539100 INDIRECT COST ALLOWANCE	220.07	1,540.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	771.20	2,413.45
	548600 PEST CONTROL		302.82
	549200 JANITORIAL/SECURITY SRVS	1,246.00	4,274.34
	Major Account 520000 Total	<u>2,570.46</u>	<u>8,982.43</u>
	Fund 56500 Expenditures Total	<u>3,998.08</u>	<u>19,683.28</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>10,273.52-</u>
	Subprogram Expenditures	<u>3,998.08</u>	<u>19,683.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	906,995.25-
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>907,181.82-</u>
	Fund 56500 Revenue Total	129,570.75-	907,181.82-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,322.15	15,941.71
	523202 ELECTRICITY	28,378.35	232,195.15
	523203 WATER	663.67	6,394.72
	523204 SEWER	921.77	8,529.82
	523219 OTHER UTILITY		15,157.80
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	3,756.00	95,841.09
	527200 REP & MAINT-MOTOR VEHICL		21,186.46
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		255.05
	532100 NON-CAPITALIZED EQUIP PU		1,958.81
	533100 HOUSEHOLD & INSTIT EXP		7,086.85
	534500 AGRICULTURAL SUPPLIES EX		4,075.12
	534800 CONST & MAINT SUP EXP	1,163.56	22,942.55
	538100 VEHICLE & EQUIP SUP EXP	23.88	13,485.73
	539100 INDIRECT COST ALLOWANCE	15,057.59	105,403.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,544.80
	548600 PEST CONTROL		3,827.88
	548700 REFUSE/RECYCLING		3,450.67
	548800 FIRE EXTINGUISHERS		4,902.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.94
	555510 SAAS SUBSCRIPTION FEES	665.50	5,165.50
	Major Account 520000 Total	<u>54,952.47</u>	<u>598,383.66</u>
	Fund 56500 Expenditures Total	54,952.47	598,383.66
	Subprogram Revenues	<u>129,570.75-</u>	<u>907,181.82-</u>
	Subprogram Expenditures	<u>54,952.47</u>	<u>598,383.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	380,669.31-
	484500 REIMB NON-GOVT SOURCES		419.36-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>381,088.67-</u>
	Fund 56500 Revenue Total	54,381.33-	381,088.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.39	554.97
	522100 DUES & SUBSCRIPTION EXP	216.00	681.00
	523201 NATURAL GAS	9,466.05	44,583.14
	523202 ELECTRICITY	13,264.08	131,381.49
	523203 WATER		7,129.29
	523204 SEWER		14,777.30
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	9,513.91	74,041.05
	527200 REP & MAINT-MOTOR VEHICL		5,588.70
	533100 HOUSEHOLD & INSTIT EXP	1,008.50	9,452.00
	534500 AGRICULTURAL SUPPLIES EX	1,159.34	4,813.46
	534800 CONST & MAINT SUP EXP	7,963.94	43,263.76
	538100 VEHICLE & EQUIP SUP EXP	544.67	3,977.46
	539100 INDIRECT COST ALLOWANCE	9,266.21	64,863.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,633.36
	548600 PEST CONTROL	747.40	4,134.60
	548700 REFUSE/RECYCLING	1,145.00	7,095.43
	548800 FIRE EXTINGUISHERS	93.50	1,706.40
	549200 JANITORIAL/SECURITY SRVS	99.62	697.34
	555510 SAAS SUBSCRIPTION FEES	665.50	5,165.50
	Major Account 520000 Total	<u>55,233.11</u>	<u>436,618.92</u>
	Fund 56500 Expenditures Total	<u>55,233.11</u>	<u>436,618.92</u>
	Subprogram Revenues	<u>54,381.33-</u>	<u>381,088.67-</u>
	Subprogram Expenditures	<u>55,233.11</u>	<u>436,618.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	616,177.31-
	484500 REIMB NON-GOVT SOURCES		221.37-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>616,398.68-</u>
	Fund 56500 Revenue Total	88,025.33-	616,398.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,652.03	164,747.67
	511300 OVERTIME PAYMENTS	867.63	1,224.47
	511400 ON CALL PAY	1,465.37	11,673.92
	511500 SHIFT DIFFERENTIAL PYMT	2,518.95	18,511.35
	512100 VACATION LEAVE EXPENSE	3,468.08	25,288.79
	512200 SICK LEAVE EXPENSE	1,241.39	11,058.35
	512300 HOLIDAY LEAVE EXPENSE	2,929.06	12,102.14
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,556.77	18,236.10
	515200 FICA EXPENSE	2,433.76	17,399.51
	515500 HEALTH INSURANCE EXPENSE	7,720.22	50,500.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>46,853.26</u>	<u>334,333.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,565.54	10,770.94
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS	7,653.98	20,138.27
	523202 ELECTRICITY	6,434.10	66,666.39
	523203 WATER		9,506.51
	523204 SEWER		7,587.12
	523219 OTHER UTILITY		1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	771.88	39,897.28
	527200 REP & MAINT-MOTOR VEHICL		201.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	2,605.44	3,714.88
	534500 AGRICULTURAL SUPPLIES EX		2,274.99
	534800 CONST & MAINT SUP EXP	7,515.88	32,507.57
	538100 VEHICLE & EQUIP SUP EXP	928.82	4,078.82
	539100 INDIRECT COST ALLOWANCE	9,266.21	64,863.47

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	274.21	2,193.68
	548700 REFUSE/RECYCLING	1,474.00	10,159.00
	555510 SAAS SUBSCRIPTION FEES	365.50	2,815.50
	556100 INSURANCE EXPENSE		43.59
	556200 TORT PREMIUMS	3,555.00	3,555.00
	Major Account 520000 Total	43,410.56	283,573.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	90,263.82	618,551.37
	Subprogram Revenues	88,025.33	616,398.68
	Subprogram Expenditures	90,263.82	618,551.37

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	9,892.42-	69,246.94-
	484500 REIMB NON-GOVT SOURCES		15.19-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>69,262.13-</u>
	Fund 56500 Revenue Total	9,892.42-	69,262.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.43	35,388.61
	511300 OVERTIME PAYMENTS	9.97	62.30
	511400 ON CALL PAY	32.71	203.43
	511500 SHIFT DIFFERENTIAL PYMT	81.30	554.40
	512100 VACATION LEAVE EXPENSE	1,106.44	4,441.10
	512200 SICK LEAVE EXPENSE	140.17	535.41
	512300 HOLIDAY LEAVE EXPENSE	572.54	2,545.63
	515100 RETIREMENT PLANS EXPENSE	438.16	3,275.16
	515200 FICA EXPENSE	382.51	2,890.31
	515500 HEALTH INSURANCE EXPENSE	2,177.58	15,242.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>8,847.81</u>	<u>65,901.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	381.37	1,639.94
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	212.70	552.81
	523202 ELECTRICITY	1,276.42	4,165.58
	523203 WATER	114.10	398.70
	523204 SEWER	58.04	176.12
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	578.17	7,697.77
	527200 REP & MAINT-MOTOR VEHICL		790.38
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534500 AGRICULTURAL SUPPLIES EX		237.72
	534800 CONST & MAINT SUP EXP	57.39	758.60
	538100 VEHICLE & EQUIP SUP EXP	7.80	1,214.23
	539100 INDIRECT COST ALLOWANCE	1,621.59	11,351.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		936.00
	548600 PEST CONTROL	43.26	346.08
	548700 REFUSE/RECYCLING	76.00	631.90
	549200 JANITORIAL/SECURITY SRVS	1,333.60	9,442.46
	556100 INSURANCE EXPENSE		6.06



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,760.44</u>	<u>40,696.48</u>
	Fund 56500 Expenditures Total	<u>14,608.25</u>	<u>106,597.72</u>
	Subprogram Revenues	<u><del>9,892.42</del></u>	<u><del>69,262.13</del></u>
	Subprogram Expenditures	<u>14,608.25</u>	<u>106,597.72</u>

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As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 090

<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			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
	Subprogram Expenditures		9.98

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-	406,738.01-
	Major Account 480000 Total	58,105.43-	406,738.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	12,182.95-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	7.36-	1,412,182.95-
	Fund 56500 Revenue Total	58,112.79-	1,818,920.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,491.64
	526100 REP & MAINT-REAL PROPERT	8,832.00	350,851.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU		45,502.49
	542500 ENG & ARCH SERVICES		936.00
	549500 HAZARDOUS WASTE DISPOSAL		45,670.00
	554900 OTHER CONTRACTUAL SERVICES		8,119.50
	Major Account 520000 Total	8,832.00	478,761.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	8,832.00	521,796.94
	Subprogram Revenues	58,112.79-	1,818,920.96-
	Subprogram Expenditures	8,832.00	521,796.94
	Program Revenues	3,932,037.42-	29,256,808.16-
	Program Expenditures	4,046,163.32	26,163,607.40

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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	325,972,235.41-	2,506,105,149.85-
	Major Account 460000 Total	325,972,235.41-	2,506,105,149.85-
	Fund 40000 Revenue Total	325,972,235.41-	2,506,105,149.85-
	Subprogram Revenues	325,972,235.41-	2,506,105,149.85-

Program Summary by Subprogram

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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	1,102,067.25-	6,449,213.75-
	Major Account 470000 Total	1,102,067.25-	6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,274.38-	174,682.76-
	484500 REIMB NON-GOVT SOURCES	1,267.14-	8,799.23-
	Major Account 480000 Total	26,541.52-	183,481.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenue Total	1,128,608.77-	7,732,757.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,397.43	1,226,746.28
	511300 OVERTIME PAYMENTS		5,652.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	54,545.45	143,045.68
	512200 SICK LEAVE EXPENSE	30,400.69	66,354.95
	512300 HOLIDAY LEAVE EXPENSE	18,607.95	87,074.21
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	515100 RETIREMENT PLANS EXPENSE	17,667.98	114,651.43
	515200 FICA EXPENSE	17,163.10	110,924.35
	515500 HEALTH INSURANCE EXPENSE	23,793.24	176,171.25
	516200 TUITION ASSISTANCE	804.00	1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	295,379.84	1,960,433.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.90	4,377.00
	521400 CIO CHARGES	56,612.30	191,354.33
	521401 CNC COSTS	68,446.10	210,231.81
	521410 OCIO-HARDWARE NON CAP	30,100.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		33,917.64
	521441 OCIO-COMMUNICATIONS	1,628.11	10,126.47
	521450 OCIO - IT CONSULTING	17,930.25	104,262.85
	521455 OCIO OUTSIDE CONSULTING	107,281.72	135,389.41
	521460 E1 MAINTENANCE	187,168.55	607,349.14
	521500 PUBLICATION & PRINT EXP	7.00	15,632.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,945.00	9,129.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE	230.80	349.20
	523900 TEAMMATE RECOGNITION	291.04	291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	19,715.29
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	7,286.07
	531100 OFFICE SUPPLIES EXPENSE	131.00	324.80
	531200 IT SUPPLIES		68.90
	531500 SUPPLIES USED FOR PRODUC	1,339.49	1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	78.66	371.63
	532260 VOICE EQUIP	28.17	28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.82	46.11
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP		48,510.00
	548700 REFUSE/RECYCLING		6.60
	554900 OTHER CONTRACTUAL SERVICE	550.00	550.00
	555340 COTS MAINTENANCE	4,982.56	55,434.47
	555510 SAAS SUBSCRIPTION FEES	46,023.00	1,882,017.00
	555520 SAAS IMPLEMENTATION	353,102.63	353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	54,796.60	54,926.25
	Major Account 520000 Total	937,407.94	4,059,629.35
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	1,232,787.78	6,021,277.86
	Subprogram Revenues	1,128,608.77	7,732,757.38
	Subprogram Expenditures	1,232,787.78	6,021,277.86

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

327,100,844.18-

2,513,837,907.23-

Program Expenditures

1,232,787.78

6,021,277.86

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	13,982.93	112,417.11
	511600 PER DIEM PAYMENTS	750.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,385.90	10,328.77
	512200 SICK LEAVE EXPENSE	1,004.25	4,955.74
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	8,124.90
	515100 RETIREMENT PLANS EXPENSE	1,362.24	10,170.76
	515200 FICA EXPENSE	1,365.35	10,568.77
	515500 HEALTH INSURANCE EXPENSE	2,207.12	15,449.84
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	23,877.01	183,157.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP	2,456.00	2,456.00
	Major Account 520000 Total	2,456.00	10,915.00
	Fund 26520 Expenditures Total	26,333.01	194,072.80
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.28-	52.90-
	Major Account 480000 Total	16.28-	52.90-
	Fund 26670 Revenue Total	16.28-	52.90-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	624.66	5,365.41
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		938.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	285.40	1,752.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	570.02
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	6.83	46.21
	538100 VEHICLE & EQUIP SUP EXP	287.55	898.83
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE	102.89	533.07
	559100 OTHER OPERATING EXP	2,106.60	2,106.60
	Major Account 520000 Total	3,497.23	15,411.05



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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	214.00	602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	<u>214.00</u>	<u>763.80</u>
	Fund 26670 Expenditures Total	<u>3,711.23</u>	<u>17,683.84</u>
	Subprogram Revenues	<u>16.28-</u>	<u>52.90-</u>
	Subprogram Expenditures	<u>30,044.24</u>	<u>211,756.64</u>
	Program Revenues	<u>16.28-</u>	<u>52.90-</u>
	Program Expenditures	<u>30,044.24</u>	<u>211,756.64</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		882.50
	541700 LEGAL RELATED EXPENSE		629.04
	556201 PROPERTY LOSS/CLAIMS		192.50
	Major Account 520000 Total		<u>1,704.04</u>
	Fund 10000 Expenditures Total		<u>1,704.04</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.67-	1,894.06-
	Major Account 480000 Total	<u>265.67-</u>	<u>1,894.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,769.00-	36,244.00-
	Major Account 490000 Total	<u>18,769.00-</u>	<u>36,244.00-</u>
	Fund 28910 Revenue Total	<u>19,034.67-</u>	<u>38,138.06-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,864.88	41,842.39
	Major Account 520000 Total	<u>3,864.88</u>	<u>41,842.39</u>
	Fund 28910 Expenditures Total	<u>3,864.88</u>	<u>41,842.39</u>
	Subprogram Revenues	<u>19,034.67-</u>	<u>38,138.06-</u>
	Subprogram Expenditures	<u>3,864.88</u>	<u>43,546.43</u>
	Program Revenues	<u>19,034.67-</u>	<u>38,138.06-</u>
	Program Expenditures	<u>3,864.88</u>	<u>43,546.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,310.00	58,729.26
	541700 LEGAL RELATED EXPENSE		38,422.03
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	2,375.00	61,328.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>10,685.00</u>	<u>195,909.30</u>
	Fund 10000 Expenditures Total	<u>10,685.00</u>	<u>195,909.30</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,075.00-	62,199.00-
	Major Account 470000 Total	<u>3,075.00-</u>	<u>62,199.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.47-	14,151.53-
	Major Account 480000 Total	<u>34.47-</u>	<u>14,151.53-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenue Total	<u>3,109.47-</u>	<u>84,027.28-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,012.50
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total		<u>14,689.25</u>
	Fund 58930 Expenditures Total		<u>14,689.25</u>
	Subprogram Revenues	<u>3,109.47-</u>	<u>84,027.28-</u>
	Subprogram Expenditures	<u>10,685.00</u>	<u>210,598.55</u>
	Program Revenues	<u>3,109.47-</u>	<u>84,027.28-</u>
	Program Expenditures	<u>10,685.00</u>	<u>210,598.55</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	2,984,663.25-	15,880,428.75-
	Major Account 470000 Total	2,984,663.25-	15,880,428.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,566.34-	234,143.09-
	Major Account 480000 Total	37,566.34-	234,143.09-
	Fund 58920 Revenue Total	3,022,229.59-	16,114,571.84-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,701.31	247,548.05
	554900 OTHER CONTRACTUAL SERVICES	530,184.00	791,337.00
	559100 OTHER OPERATING EXP	368.50	2,559.79
	559101 CLAIMS PAID	1,055,830.96	8,846,648.73
	Major Account 520000 Total	1,590,084.77	9,888,093.57
	Fund 58920 Expenditures Total	1,590,084.77	9,888,093.57
	Subprogram Revenues	3,022,229.59-	16,114,571.84-
	Subprogram Expenditures	1,590,084.77	9,888,093.57
	Program Revenues	3,022,229.59-	16,114,571.84-
	Program Expenditures	1,590,084.77	9,888,093.57

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	4,539,556.79-	8,906,368.48-
	Major Account 470000 Total	4,539,556.79-	8,906,368.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,705.92-	90,580.25-
	Major Account 480000 Total	11,705.92-	90,580.25-
	Fund 58910 Revenue Total	4,551,262.71-	8,996,948.73-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	43,986.01	80,982.09
	554900 OTHER CONTRACTUAL SERVICES	115,562.50	287,500.00
	555310 COTS LICENSE FEES	3,884.99	27,194.93
	556100 INSURANCE EXPENSE	1,004,633.53	3,111,110.95
	556101 INSURANCE - REBILL	10,107.70-	464,831.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS		2,750.00
	559101 CLAIMS PAID	56,853.23-	2,147,473.36
	559104 THIRD PARTY-PROP DAMAGE	20,840.91	63,327.71
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	1,121,947.01	6,213,397.65
	Fund 58910 Expenditures Total	1,121,947.01	6,214,097.03
	Subprogram Revenues	4,551,262.71-	8,996,948.73-
	Subprogram Expenditures	1,121,947.01	6,214,097.03
	Program Revenues	4,551,262.71-	8,996,948.73-
	Program Expenditures	1,121,947.01	6,214,097.03

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	66.93-	295.13-
	Major Account 480000 Total	66.93-	295.13-
	Fund 10000 Revenue Total	66.93-	295.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,177.52	415,450.98
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,009.78	23,670.71
	512200 SICK LEAVE EXPENSE	864.16	12,283.52
	512300 HOLIDAY LEAVE EXPENSE	6,783.49	29,590.13
	515100 RETIREMENT PLANS EXPENSE	5,079.46	36,019.78
	515200 FICA EXPENSE	4,745.72	33,897.01
	515500 HEALTH INSURANCE EXPENSE	13,568.29	92,863.14
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,228.42	654,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	418.99
	521400 CIO CHARGES	5,182.77	31,186.66
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		719.54
	521900 AWARDS EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP	300.00	3,536.90
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	9,209.48
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,403.14
	531100 OFFICE SUPPLIES EXPENSE	88.90	344.99
	531200 IT SUPPLIES		85.44
	532100 NON-CAPITALIZED EQUIP PU		8,925.40
	534900 MISCELLANEOUS SUP EXP	20.83	124.62
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL	2,107.39	17,564.13
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP	30,783.78	30,783.78

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		
	Major Account 520000 Total	40,293.13	115,934.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,488.02
	Fund 10000 Expenditures Total	131,521.55	783,568.30
	Subprogram Revenues	<u>66.93</u>	<u>295.13</u>
	Subprogram Expenditures	<u>131,521.55</u>	<u>783,568.30</u>

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	455,779.17-	4,666,565.38-
	Major Account 470000 Total	455,779.17-	4,666,565.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.95-	14,057.15-
	Major Account 480000 Total	2,712.95-	14,057.15-
	Fund 58010 Revenue Total	458,492.12-	4,680,622.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.15	139,234.99
	511200 TEMPORARY SALARIES-WAGE	334,305.96	3,190,706.07
	511300 OVERTIME PAYMENTS	5,574.14	66,805.56
	511400 ON CALL PAY	12.67	12.67
	511500 SHIFT DIFFERENTIAL PYMT	5,403.05	53,663.69
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,437.21	10,488.10
	512200 SICK LEAVE EXPENSE	661.05	3,496.73
	512300 HOLIDAY LEAVE EXPENSE	2,418.55	9,837.41
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,793.42	12,208.76
	515200 FICA EXPENSE	27,072.28	257,486.38
	515500 HEALTH INSURANCE EXPENSE	32,714.10	231,595.62
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		3,634.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	430,927.58	4,054,692.16
	520000 Operating Expenses		
	521400 CIO CHARGES	644.22	4,758.78
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	233.70	412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	5,138.00
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,899.20
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	6.83	159.65



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		
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES	22,882.00	22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	24,463.99	24,463.99
	Major Account 520000 Total	49,287.66	67,691.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	480,215.24	4,122,621.92
	Subprogram Revenues	<u>458,492.12</u>	<u>4,680,622.53</u>
	Subprogram Expenditures	<u>480,215.24</u>	<u>4,122,621.92</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		
	521300 FREIGHT EXPENSE	4.75	4.75
	521500 PUBLICATION & PRINT EXP	175.00	815.00
	521900 AWARDS EXPENSE	674.85	43,013.02
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	854.60	48,602.44
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS	110.26	165.39
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total	110.26	1,049.25
	Fund 58040 Expenditures Total	964.86	49,651.69
	Subprogram Expenditures	964.86	49,651.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	90.00	314,981.76-
	Major Account 470000 Total	90.00	314,981.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.03-	5,331.13-
	483200 BUILDING & SPACE RENTAL		1,699.50-
	Major Account 480000 Total	515.03-	7,030.63-
	Fund 58030 Revenue Total	425.03-	322,012.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.84	195.43
	521400 CIO CHARGES	1,755.73	12,736.57
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		4,277.90
	522100 DUES & SUBSCRIPTION EXP	369.00	6,604.60
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,203.34	22,128.38
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	7,647.36
	525400 RENT EXP-COMM EQUIP	2,448.12	2,448.12
	531100 OFFICE SUPPLIES EXPENSE		199.77
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	15,915.22	43,502.16
	534900 MISCELLANEOUS SUP EXP	601.52	2,770.89
	542100 SOS TEMP SERV - PERSONNEL	4,707.48	31,278.27
	547100 EDUCATIONAL SERVICES	16,050.00	70,250.00
	554130 VIDEO SERVICES	238.50	1,401.00
	Major Account 520000 Total	46,511.23	581,937.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	6,032.91	7,411.66
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	6,182.91	8,186.69
	Fund 58030 Expenditures Total	52,694.14	590,124.37
	Subprogram Revenues	425.03-	322,012.39-
	Subprogram Expenditures	52,694.14	590,124.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	33.54-	572.86-
	Major Account 480000 Total	33.54-	572.86-
	Fund 58040 Revenue Total	33.54-	572.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	33.54-	572.86-
	Subprogram Expenditures		6,850.55
	Program Revenues	459,017.62-	5,003,502.91-
	Program Expenditures	665,395.79	5,552,816.83

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	747.31-	5,937.67-
	486203 ADMIN FEE - ARRA	880.41-	5,794.10-
	Major Account 480000 Total	1,627.72-	11,731.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenue Total	1,627.72-	531,276.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,880.66	171,010.85
	512100 VACATION LEAVE EXPENSE	1,341.31	16,889.62
	512200 SICK LEAVE EXPENSE	476.46	4,326.17
	512300 HOLIDAY LEAVE EXPENSE	2,744.26	12,223.72
	515100 RETIREMENT PLANS EXPENSE	2,055.05	15,309.81
	515200 FICA EXPENSE	1,880.09	14,202.23
	515500 HEALTH INSURANCE EXPENSE	7,740.56	50,832.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,118.39	288,451.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	1,754.70	9,897.92
	521500 PUBLICATION & PRINT EXP		298.30
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		1,819.00
	534900 MISCELLANEOUS SUP EXP	6.83	46.21
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	175,667.69
	554900 OTHER CONTRACTUAL SERVICES	16,002.75	112,065.80
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	9,515.19	9,515.19
	Major Account 520000 Total	46,946.14	378,438.15
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	86,064.53	667,085.36
	Subprogram Revenues	1,627.72-	531,276.77-
	Subprogram Expenditures	86,064.53	667,085.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS 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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28020 Revenue Total	.01-	.07-
	Subprogram Revenues	.01-	.07-

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	5,600.82-	33,851.41-
	Major Account 480000 Total	5,600.82-	33,851.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,600.82-	1,033,851.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,110.98	9,902.32
	516200 TUITION ASSISTANCE	14,523.07	137,606.79
	Major Account 510000 Total	15,634.05	147,509.11
	Fund 26590 Expenditures Total	15,634.05	147,509.11
	Subprogram Revenues	5,600.82-	1,033,851.41-
	Subprogram Expenditures	15,634.05	147,509.11

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	507.91-	7,805.31-
	486200 CONTRIBUTIONS	439,938.49-	3,099,363.25-
	486201 PREMIUM PAYMENT	140.63-	289.61-
	486500 MISCELLANEOUS ADJUSTMENT	1,402,000.00-	1,402,000.00-
	Major Account 480000 Total	1,842,587.03-	4,509,458.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	23,000.00
	Fund 68015 Revenue Total	1,442,587.03-	4,486,458.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	389,466.51	3,834,423.31
	Major Account 520000 Total	389,466.51	3,834,423.31
	Fund 68015 Expenditures Total	389,466.51	3,834,423.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.69-	6,156.41-
	486200 CONTRIBUTIONS	107,186.22-	756,217.52-
	Major Account 480000 Total	108,184.91-	762,373.93-
	Fund 68016 Revenue Total	108,184.91-	762,373.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,318.53	721,619.77
	Major Account 520000 Total	108,318.53	721,619.77
	Fund 68016 Expenditures Total	108,318.53	721,619.77
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.64-	3,949.57-
	Major Account 480000 Total	616.64-	3,949.57-
	Fund 68920 Revenue Total	616.64-	3,949.57-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,902.16-	45,843.94-
	Major Account 480000 Total	6,902.16-	45,843.94-
	Fund 68921 Revenue Total	6,902.16-	45,843.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,283.58	229,954.17
	Major Account 520000 Total	33,283.58	229,954.17
	Fund 68921 Expenditures Total	33,283.58	229,954.17



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	48,869.23-	306,628.83-
	Major Account 480000 Total	48,869.23-	306,628.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total	48,869.23-	1,787,446.31-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.24-	7,444.10-
	Major Account 480000 Total	1,162.24-	7,444.10-
	Fund 68930 Revenue Total	1,162.24-	7,444.10-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.06-	4,842.54-
	Major Account 480000 Total	756.06-	4,842.54-
	Fund 68932 Revenue Total	756.06-	4,842.54-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	525.80-
	486201 PREMIUM PAYMENT	8,744.78-	64,803.10-
	Major Account 480000 Total	8,817.08-	65,328.90-
	Fund 68938 Revenue Total	8,817.08-	65,328.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,744.78	64,803.10
	Major Account 520000 Total	8,744.78	72,095.95
	Fund 68938 Expenditures Total	8,744.78	72,095.95
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.24-	845.27-
	486201 PREMIUM PAYMENT	1,559.88-	11,426.30-
	Major Account 480000 Total	1,692.12-	12,271.57-
	Fund 68939 Revenue Total	1,692.12-	12,271.57-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,559.88	9,817.24
	Major Account 520000 Total	1,559.88	11,426.30
	Fund 68939 Expenditures Total	1,559.88	11,426.30

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	108,312.61-	780,019.59-
	484500 REIMB NON-GOVT SOURCES	7,415,785.15-	22,282,436.14-
	486200 CONTRIBUTIONS	17,651,791.32-	123,276,146.31-
	486201 PREMIUM PAYMENT	154,158.95-	1,103,458.45-
	486500 MISCELLANEOUS ADJUSTMENT	1,402,986.81	668,153.91
	Major Account 480000 Total	23,927,061.22-	146,773,906.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT		2,377,362.48
	Major Account 490000 Total	400,000.00-	1,977,362.48
	Fund 68960 Revenue Total	24,327,061.22-	144,796,544.10-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT	240.00	243,579.00
	554900 OTHER CONTRACTUAL SERVICES	527,412.58	3,431,090.17
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	22,065,675.29	143,951,828.84
	Major Account 520000 Total	22,593,327.87	147,675,176.66
	Fund 68960 Expenditures Total	22,593,327.87	147,675,176.66
	Subprogram Revenues	25,946,648.69-	151,972,503.13-
	Subprogram Expenditures	23,134,701.15	152,544,696.16
	Program Revenues	25,953,877.24-	153,537,631.38-
	Program Expenditures	23,236,399.73	153,359,290.63

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	12,722.69	96,502.33
	512100 VACATION LEAVE EXPENSE	2,389.31	6,611.14
	512200 SICK LEAVE EXPENSE	134.87	5,982.52
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	6,956.43
	515100 RETIREMENT PLANS EXPENSE	1,268.58	8,690.70
	515200 FICA EXPENSE	1,182.45	8,234.74
	515500 HEALTH INSURANCE EXPENSE	4,048.94	23,819.66
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>23,440.94</u>	<u>159,472.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	20.27
	521400 CIO CHARGES	735.19	6,737.70
	521500 PUBLICATION & PRINT EXP		365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	4,602.22
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,700.79
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	6.83	86.17
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	26,738.50	46,011.11
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP	4,834.79	4,834.79
	Major Account 520000 Total	<u>33,245.73</u>	<u>76,505.62</u>
	Fund 10000 Expenditures Total	<u>56,686.67</u>	<u>235,978.34</u>
	Subprogram Expenditures	<u>56,686.67</u>	<u>235,978.34</u>
	Program Expenditures	<u>56,686.67</u>	<u>235,978.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	371.85-	1,234.55-
	Major Account 480000 Total	371.85-	1,234.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenue Total	371.85-	2,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,093.95	665,558.35
	511300 OVERTIME PAYMENTS	1,041.42	4,648.55
	511400 ON CALL PAY	1,809.82	11,146.92
	511500 SHIFT DIFFERENTIAL PYMT	87.60	588.00
	511800 COMPENSATORY TIME PAID	129.89	500.54
	512100 VACATION LEAVE EXPENSE	8,943.15	84,987.43
	512200 SICK LEAVE EXPENSE	8,111.18	40,498.96
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	50,728.32
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,814.34	64,472.86
	515200 FICA EXPENSE	8,416.61	61,774.93
	515500 HEALTH INSURANCE EXPENSE	20,550.80	143,855.60
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	155,494.66	1,147,261.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	310.66
	521300 FREIGHT EXPENSE		758.30
	521400 CIO CHARGES	5,531.52	36,508.55
	521410 OCIO-HARDWARE NON CAP	164.00	1,153.00
	521500 PUBLICATION & PRINT EXP	46.41	11,070.46
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	844.00	2,368.90
	522201 TRAINING REGISTRATION	640.00	760.00
	523202 ELECTRICTY WELL FIELD	36.85	258,136.56
	523203 WATER SERVICE FEE	1,763.32	36,282.81
	523204 SEWER SERVICE FEE	1,400.71	13,954.74
	523205 CHILLDED WATER INVEST FEE		129,811.56
	523208 STEAM MONTHLY DEMAND CHG	58,019.00	270,260.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		383.22
	525500 RENT EXP-OTHER PERS PROP	47.93	512.92
	526100 REP & MAINT-REAL PROPERT		107,457.86
	527200 REP & MAINT-MOTOR VEHICL	262.74	2,534.23
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	555.60	3,411.70
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU	639.99	5,668.12
	533100 HOUSEHOLD & INSTIT EXP	1,949.86	12,128.07
	534500 AGRICULTURAL SUPPLIES EX	2,252.68	5,217.30
	534600 ED & RECREATIONAL SUP EX		170.06
	534800 CONST & MAINT SUP EXP	2,066.52	138,260.53
	534900 MISCELLANEOUS SUP EXP	194.46	4,064.76
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	1,122.50	53,505.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.75
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,575.18	10,490.91
	549100 LAUNDRY SERVICES	1,027.50	4,959.95
	549200 JANITORIAL/SECURITY SRVS	31,322.00	221,629.50
	554900 OTHER CONTRACTUAL SERVICES		18,070.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE	30,875.97	35,831.28
	559100 OTHER OPERATING EXP	38,670.32	45,730.32
	Major Account 520000 Total	181,158.66	1,462,923.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.24
	Major Account 570000 Total		330.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,427.34
	Fund 10000 Expenditures Total	336,653.32	2,741,942.96

Program Summary by Subprogram

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As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,184.50-	6,175.75-
	Major Account 470000 Total	1,184.50-	6,175.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.28-	2,458.39-
	483200 BUILDING & SPACE RENTAL		2,800.00-
	484100 OPERATING DONATIONS & CO		87.03-
	486500 MISCELLANEOUS ADJUSTMENT	7.20-	7.20-
	Major Account 480000 Total	387.48-	5,352.62-
	Fund 26501 Revenue Total	1,571.98-	11,528.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	521500 PUBLICATION & PRINT EXP	3,459.99	3,459.99
	523201 NATURAL GAS	150.70	1,022.51
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E	412.88	412.88
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	4,023.57	12,948.20
	Fund 26501 Expenditures Total	4,023.57	12,948.20
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	219.20-
	Major Account 480000 Total	34.22-	219.20-
	Fund 26503 Revenue Total	34.22-	219.20-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	118.50-
	Major Account 480000 Total	18.50-	118.50-
	Fund 56505 Revenue Total	18.50-	118.50-
	Subprogram Revenues	1,996.55-	13,948.12-
	Subprogram Expenditures	340,676.89	2,754,891.16

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	27.03-
	Major Account 480000 Total	4.21-	27.03-
	Fund 26500 Revenue Total	4.21-	27.03-
	Subprogram Revenues	4.21-	27.03-

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	36.60-	234.39-
	Major Account 480000 Total	36.60-	234.39-
	Fund 26502 Revenue Total	36.60-	234.39-
	Subprogram Revenues	36.60-	234.39-
	Program Revenues	2,037.36-	14,209.54-
	Program Expenditures	340,676.89	2,754,891.16



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		2,326.98
	Major Account 520000 Total		2,326.98
	Fund 38000 Expenditures Total		2,326.98
	Subprogram Expenditures		2,326.98
	Program Expenditures		2,326.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 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	580000 Capital Outlay		
	581200 BUILDINGS		25,000.00
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	37,000.00
	Fund 38000 Expenditures Total	12,000.00	37,000.00
	Subprogram Expenditures	12,000.00	37,000.00
	Program Expenditures	12,000.00	37,000.00

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		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	8,400.00	57,426.83
	Major Account 580000 Total	8,400.00	57,426.83
	Fund 10000 Expenditures Total	8,400.00	102,256.48
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,585.01	33,020.85
	523100 UTILITIES EXPENSE	1,225.44	11,402.49
	524600 RENT EXPENSE-BUILDINGS	44,814.66	264,221.00
	524900 RENT EXP-DEPR SURCHARGE	719.82	4,318.92
	534900 MISCELLANEOUS SUP EXP	28.00	210.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP	4,393.50	122,143.50
	Major Account 520000 Total	53,766.43	444,866.01
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,784,158.34	8,587,903.22
	Major Account 580000 Total	2,784,158.34	8,587,903.22
	Fund 38000 Expenditures Total	2,837,924.77	9,032,769.23
	Subprogram Expenditures	2,846,324.77	9,135,025.71
	Program Expenditures	2,846,324.77	9,135,025.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,660.36-	167,792.23-
	Major Account 480000 Total	25,660.36-	167,792.23-
	Fund 26520 Revenue Total	789,266.31-	5,513,033.88-
	Subprogram Revenues	789,266.31-	5,513,033.88-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,899.48-	119,145.16-
	483201 BUILDING RENEWAL ASSESSMENT	547,169.67-	3,828,374.46-
	Major Account 480000 Total	<u>564,069.15-</u>	<u>3,947,519.62-</u>
	Fund 26670 Revenue Total	<u>564,069.15-</u>	<u>3,947,519.62-</u>
	Subprogram Revenues	<u>564,069.15-</u>	<u>3,947,519.62-</u>
	Program Revenues	<u>1,353,335.46-</u>	<u>9,460,553.50-</u>

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	4,000.00	419,720.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total	<u>4,000.00</u>	<u>440,584.38</u>
	Fund 26520 Expenditures Total	4,000.00	440,584.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,825,532.98
	542500 ENG & ARCH SERVICES	4,000.00	107,726.23
	Major Account 520000 Total	<u>4,000.00</u>	<u>2,933,259.21</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,311.10	9,009.90
	Major Account 580000 Total	<u>1,311.10</u>	<u>9,009.90</u>
	Fund 26670 Expenditures Total	<u>5,311.10</u>	<u>2,942,269.11</u>
	Subprogram Expenditures	<u>9,311.10</u>	<u>3,382,853.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		963,789.47
	542500 ENG & ARCH SERVICES	23,750.00	45,763.80
	Major Account 520000 Total	<u>23,750.00</u>	<u>1,009,553.27</u>
	Fund 26670 Expenditures Total	<u>23,750.00</u>	<u>1,009,553.27</u>
	Subprogram Expenditures	<u>23,750.00</u>	<u>1,009,553.27</u>
	Program Expenditures	<u>33,061.10</u>	<u>4,392,406.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		165,269.09
	Major Account 520000 Total		165,269.09
	Fund 26520 Expenditures Total		165,269.09
	Subprogram Expenditures		165,269.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		146,228.09
	542500 ENG & ARCH SERVICES		15,672.30
	Major Account 520000 Total		161,900.39
	Fund 26520 Expenditures Total		161,900.39
	Subprogram Expenditures		161,900.39

Secure Version - Prior Month

As of January 31, 2024

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		371,299.87
	Major Account 520000 Total		371,299.87
	Fund 26520 Expenditures Total		371,299.87
	Subprogram Expenditures		371,299.87

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	69,385.15	70,276.15
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	13,668.00	23,604.25
	Major Account 520000 Total	<u>83,053.15</u>	<u>192,422.90</u>
	Fund 26520 Expenditures Total	<u>83,053.15</u>	<u>192,422.90</u>
	Subprogram Expenditures	<u>83,053.15</u>	<u>192,422.90</u>
	Program Expenditures	<u>83,053.15</u>	<u>1,081,129.75</u>

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	62,106.72	128,012.12
	542500 ENG & ARCH SERVICES		2,006.53
	Major Account 520000 Total	<u>62,106.72</u>	<u>130,018.65</u>
	Fund 26520 Expenditures Total	<u>62,106.72</u>	<u>130,018.65</u>
	Subprogram Expenditures	<u>62,106.72</u>	<u>130,018.65</u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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		4,958.74
	Major Account 520000 Total		4,958.74
	Fund 26520 Expenditures Total		4,958.74
	Subprogram Expenditures		4,958.74

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24

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	20,615.70	20,615.70
	Major Account 520000 Total	20,615.70	20,615.70
	Fund 26520 Expenditures Total	20,615.70	20,615.70
	Subprogram Expenditures	20,615.70	20,615.70



Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Secure Version - Prior Month

As of January 31, 2024

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		2,343.79
	Major Account 520000 Total		2,343.79
	Fund 26520 Expenditures Total		2,343.79
	Subprogram Expenditures		2,343.79

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,521.87
	526102 ADA REP/IMPROVEMENTS		23,940.43
	Major Account 520000 Total		33,462.30
	Fund 26520 Expenditures Total		33,462.30
	Subprogram Expenditures		33,462.30
	Program Expenditures	82,722.42	231,706.23

Program Summary by Subprogram

Secure Version - Prior Month

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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		10,683.50
	542500 ENG & ARCH SERVICES	12,614.50	16,346.50
	Major Account 520000 Total	<u>12,614.50</u>	<u>27,030.00</u>
	Fund 26520 Expenditures Total	<u>12,614.50</u>	<u>27,030.00</u>
	Subprogram Expenditures	<u>12,614.50</u>	<u>27,030.00</u>

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	27,699.19	375,322.65
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total	<u>27,699.19</u>	<u>384,288.45</u>
	Fund 26520 Expenditures Total	<u>27,699.19</u>	<u>384,288.45</u>
	Subprogram Expenditures	<u>27,699.19</u>	<u>384,288.45</u>

Secure Version - Prior Month

As of January 31, 2024

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		57,245.33
	542500 ENG & ARCH SERVICES		15,050.00
	Major Account 520000 Total		<u>72,295.33</u>
	Fund 26520 Expenditures Total		<u>72,295.33</u>
	Subprogram Expenditures		<u>72,295.33</u>
	Program Expenditures	<u>40,313.69</u>	<u>483,613.78</u>

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		150,851.98
	542500 ENG & ARCH SERVICES		45,815.44
	Major Account 520000 Total		<u>196,667.42</u>
	Fund 26670 Expenditures Total		<u>196,667.42</u>
	Subprogram Expenditures		<u><u>196,667.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,795.00
	526103 FIRE/LIFE SAFETY	8,833.10	45,560.10
	Major Account 520000 Total	8,833.10	70,355.10
	Fund 26670 Expenditures Total	8,833.10	70,355.10
	Subprogram Expenditures	8,833.10	70,355.10



Secure Version - Prior Month

As of January 31, 2024

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		51,360.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		53,360.00
	Fund 26670 Expenditures Total		53,360.00
	Subprogram Expenditures		53,360.00

Secure Version - Prior Month

As of January 31, 2024

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		29,500.00
	Major Account 520000 Total		29,500.00
	Fund 26670 Expenditures Total		29,500.00
	Subprogram Expenditures		29,500.00
	Program Expenditures	8,833.10	349,882.52

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,930.00
	Major Account 520000 Total		4,930.00
	Fund 26520 Expenditures Total		4,930.00
	Subprogram Expenditures		4,930.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES		7,010.00
	Major Account 520000 Total		<u>25,463.75</u>
	Fund 26520 Expenditures Total		<u>25,463.75</u>
	Subprogram Expenditures		<u>25,463.75</u>
	Program Expenditures		<u>30,393.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		35,192.10
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		57,192.10
	Fund 26520 Expenditures Total		57,192.10
	Subprogram Expenditures		57,192.10

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		
	526101 DEFERRED REPAIR		29,180.00
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	17,500.00	17,500.00
	Major Account 520000 Total	17,500.00	196,680.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		71,913.35
	Fund 26520 Expenditures Total	17,500.00	268,593.35
	Subprogram Expenditures	17,500.00	268,593.35
	Program Expenditures	17,500.00	325,785.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,392.85	755,408.12
	542500 ENG & ARCH SERVICES	940.00	8,595.00
	Major Account 520000 Total	<u>52,332.85</u>	<u>764,003.12</u>
	Fund 26520 Expenditures Total	<u>52,332.85</u>	<u>764,003.12</u>
	Subprogram Expenditures	<u>52,332.85</u>	<u>764,003.12</u>
	Program Expenditures	<u>52,332.85</u>	<u>764,003.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	52,860.64	766,697.41
	542500 ENG & ARCH SERVICES		10,055.50
	Major Account 520000 Total	<u>52,860.64</u>	<u>776,752.91</u>
	Fund 26520 Expenditures Total	<u>52,860.64</u>	<u>776,752.91</u>
	Subprogram Expenditures	<u>52,860.64</u>	<u>776,752.91</u>



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	20,200.70	210,511.35
	Major Account 520000 Total	20,200.70	210,511.35
	Fund 26520 Expenditures Total	20,200.70	210,511.35
	Subprogram Expenditures	20,200.70	210,511.35

Secure Version - Prior Month

As of January 31, 2024

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		
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total		351.50
	Fund 26520 Expenditures Total		351.50
	Subprogram Expenditures		351.50

Secure Version - Prior Month

As of January 31, 2024

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		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	73,061.34	988,153.26

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	10,719.71	244,466.60
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>10,719.71</u>	<u>244,716.25</u>
	Fund 26520 Expenditures Total	<u>10,719.71</u>	<u>244,716.25</u>
	Subprogram Expenditures	<u>10,719.71</u>	<u>244,716.25</u>
	Program Expenditures	<u>10,719.71</u>	<u>244,716.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Subprogram Expenditures		111,578.52
	Program Expenditures		111,578.52

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	12.90
	Major Account 520000 Total	1.62	12.90
	Fund 26520 Expenditures Total	1.62	12.90
	Subprogram Expenditures	1.62	12.90

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		
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	7,288.00	72,615.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	556100 INSURANCE EXPENSE	478.33	478.33
	Major Account 520000 Total	7,766.33	80,554.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	7,766.33	80,868.08
	Subprogram Expenditures	7,766.33	80,868.08
	Program Expenditures	7,767.95	80,880.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		28,000.00
	Major Account 520000 Total		28,000.00
	Fund 26670 Expenditures Total		28,000.00
	Subprogram Expenditures		28,000.00



Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,775.00
	Major Account 520000 Total		24,775.00
	Fund 26670 Expenditures Total		24,775.00
	Subprogram Expenditures		24,775.00
	Program Expenditures		52,775.00

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		
	526101 DEFERRED REPAIR		1,207,805.00
	542500 ENG & ARCH SERVICES	42,650.84	52,647.05
	Major Account 520000 Total	<u>42,650.84</u>	<u>1,260,452.05</u>
	Fund 26520 Expenditures Total	<u>42,650.84</u>	<u>1,260,452.05</u>
	Subprogram Expenditures	<u>42,650.84</u>	<u>1,260,452.05</u>
	Program Expenditures	<u>42,650.84</u>	<u>1,260,452.05</u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 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		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 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		12,794.00
	542500 ENG & ARCH SERVICES	1,072.00	24,928.00
	Major Account 520000 Total	<u>1,072.00</u>	<u>37,722.00</u>
	Fund 26670 Expenditures Total	<u>1,072.00</u>	<u>37,722.00</u>
	Subprogram Expenditures	<u>1,072.00</u>	<u>37,722.00</u>
	Program Expenditures	<u>1,072.00</u>	<u>37,722.00</u>
	Agency Revenues	<u>377,497,584.28-</u>	<u>2,842,134,401.82-</u>
	Agency Expenditures	<u>48,748,136.13</u>	<u>324,849,209.11</u>

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	100.00-	500.00-
	475102 COA RENEWALS	400.00-	2,000.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	200.00-	1,400.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	700.00-	4,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.68-	2,660.63-
	Major Account 480000 Total	401.68-	2,660.63-
	Fund 26610 Revenue Total	1,101.68-	7,310.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.59	8,737.61
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	483.76
	515200 FICA EXPENSE	101.78	727.61
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,462.31	10,602.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	139.57
	521400 CIO CHARGES	178.07	1,248.99
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,384.88
	524900 RENT EXP-DEPR SURCHARGE	66.74	467.18
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	448.15	4,272.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	1,910.46	16,764.55
	Subprogram Revenues	1,101.68-	7,310.63-
	Subprogram Expenditures	1,910.46	16,764.55

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Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,101.68

7,310.63

Program Expenditures

1,910.46

16,764.55

Agency Revenues

1,101.68

7,310.63

Agency Expenditures

1,910.46

16,764.55

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	32.78-	278.63-
	Major Account 480000 Total	32.78-	278.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	2.76-	579.60-
	Major Account 490000 Total	2.76-	579.60-
	Fund 10000 Revenue Total	35.54-	858.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,462.31	346,625.35
	511300 OVERTIME PAYMENTS		1,455.01
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		850.00
	511800 COMPENSATORY TIME PAID	200.46	200.46
	512100 VACATION LEAVE EXPENSE	22,017.83	51,336.51
	512200 SICK LEAVE EXPENSE	18,377.02	31,255.40
	512300 HOLIDAY LEAVE EXPENSE	6,044.94	25,786.05
	512500 FUNERAL LEAVE EXPENSE	196.53	796.84
	515100 RETIREMENT PLANS EXPENSE	6,399.81	34,192.35
	515200 OASDI EXPENSE	6,161.89	31,955.64
	515500 HEALTH INSURANCE EXPENSE	13,335.56	95,402.15
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	112,196.35	627,560.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,044.56	17,958.81
	521400 OCIO EXP	3,107.85	23,541.13
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,173.63	8,261.55
	521430 LANG LINE EXP	570.78	2,571.03
	521500 PUBLICATION & PRINT EXP	1,168.16	5,264.72
	521900 AWARDS EXPENSE		38.35
	522100 DUES & SUBSCRIPTION EXP	30.00	815.00
	522200 CONFERENCE REGISTRATION		325.00
	523900 EMPLOYEE RECOGNITION	55.00	216.90
	524600 RENT EXPENSE-BUILDINGS	5,901.06	41,352.42
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	11,192.65
	527100 REP & MAINT-OFFICE EQUIP		767.88
	531100 OFFICE SUPPLIES EXPENSE	1,732.51	8,870.92
	532100 NON-CAPITALIZED EQUIP PU		3,117.95

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		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE		691.04
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP		4,268.00
	559110 OTHER-RECORDS SVC	130.35	919.07
	Major Account 520000 Total	17,552.85	136,482.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	162.66	2,135.15
	575100 MISC TRAVEL EXPENSE	3.50	55.24
	Major Account 570000 Total	166.16	3,112.92
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	129,915.36	770,559.48
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,268.90-	15,690.22-
	Major Account 480000 Total	3,268.90-	15,690.22-
	Fund 46730 Revenue Total	3,268.90-	537,890.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,905.22	201,192.74
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	2,874.41	13,233.11
	512200 SICK LEAVE EXPENSE	1,646.66	18,743.78
	512300 HOLIDAY LEAVE EXPENSE	3,143.76	14,906.97
	512500 FUNERAL LEAVE EXPENSE		172.20
	515100 RETIREMENT PLANS EXPENSE	2,452.80	18,637.84



Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	11,012.46	26,050.17
	515500 HEALTH INSURANCE EXPENSE		53,698.85
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	46,035.31	350,562.50
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.24	358.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50	3,230.50
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	512.74	8,333.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	46,548.05	359,695.51
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.79-	8,195.43-
	Major Account 480000 Total	1,413.79-	8,195.43-
	Fund 46740 Revenue Total	1,413.79-	188,695.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,380.06	78,317.77
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	186.46	186.46
	512100 VACATION LEAVE EXPENSE	813.84	5,152.62
	512200 SICK LEAVE EXPENSE	638.11	6,585.89
	512300 HOLIDAY LEAVE EXPENSE	1,314.68	5,792.89
	515100 RETIREMENT PLANS EXPENSE	984.47	7,277.92
	515200 OASDI EXPENSE	930.09	6,919.44
	515500 HEALTH INSURANCE EXPENSE	2,547.40	17,882.48
	516500 WORKERS COMP PREMIUMS		1,340.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	17,795.11	131,301.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	358.27
	521430 LANG LINE EXP	10.71	83.16
	521500 PUBLICATION & PRINT EXP	25,000.00	26,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50	3,260.50
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	25,523.43	39,862.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	43,318.54	184,812.79
	Subprogram Revenues	4,718.23	727,443.88
	Subprogram Expenditures	219,781.95	1,315,067.78
	Program Revenues	4,718.23	727,443.88
	Program Expenditures	219,781.95	1,315,067.78
	Agency Revenues	4,718.23	727,443.88
	Agency Expenditures	219,781.95	1,315,067.78

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	23.47-	130.99-
	Major Account 480000 Total	23.47-	130.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total	23.47-	144.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.02	77,259.35
	512100 VACATION LEAVE EXPENSE	1,733.56	6,630.18
	512200 SICK LEAVE EXPENSE	676.76	2,530.84
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	5,491.77
	515100 RETIREMENT PLANS EXPENSE	985.36	6,877.04
	515200 FICA EXPENSE	979.60	6,826.97
	515500 HEALTH INSURANCE EXPENSE	844.78	6,585.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	113,560.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	155.71
	521400 CIO CHARGES	781.67	8,145.76
	521500 PUBLICATION & PRINT EXP		1,479.55
	522100 DUES & SUBSCRIPTION EXP	875.55	1,407.49
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,931.13
	531200 IT SUPPLIES		33.98
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		6,100.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,657.68	23,141.02
	570000 Travel Expenses		
	571100 LODGING		1,962.44
	571600 MEALS - TAXABLE		171.88
	571800 MEALS - TRAVEL STATUS		293.02
	572100 COMMERCIAL TRANSPORTATIO		861.60

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE		1,678.56
	575100 MISC TRAVEL EXPENSE		96.15
	Major Account 570000 Total		5,252.71
	Fund 10000 Expenditures Total	17,626.68	141,954.06
	Subprogram Revenues	23.47-	144.79-
	Subprogram Expenditures	17,626.68	141,954.06

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		385.00
	515200 FICA EXPENSE		29.44
	Major Account 510000 Total		414.44
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		472.04
	574500 PERSONAL VEHICLE MILEAGE		2,727.90
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total		3,752.34
	Fund 10000 Expenditures Total		4,166.78
	Subprogram Expenditures		4,166.78
	Program Revenues	23.47-	144.79-
	Program Expenditures	17,626.68	146,120.84
	Agency Revenues	23.47-	144.79-
	Agency Expenditures	17,626.68	146,120.84

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	89.66-	179.28-
	Major Account 480000 Total	89.66-	179.28-
	Fund 10000 Revenue Total	89.66-	179.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,692.79	173,199.00
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	6,609.33	15,642.66
	512200 SICK LEAVE EXPENSE	731.47	1,876.11
	512300 HOLIDAY LEAVE EXPENSE	3,628.27	13,241.22
	515100 RETIREMENT PLANS EXPENSE	2,517.65	14,943.95
	515200 FICA EXPENSE	2,413.09	14,924.13
	515500 HEALTH INSURANCE EXPENSE	5,589.78	28,474.59
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	44,182.38	269,431.30
	520000 Operating Expenses		
	521100 POSTAGE	2.32	333.04
	521400 CIO CHARGES		21,233.03
	521500 Copier & Printing Expenses	234.33	2,058.48
	522101 STATE TRAINING		153.00
	522103 Foundant	15,950.00	15,950.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website		1,000.00
	522109 Blackbaud	9,933.35	9,933.35
	522115 Docusign	2,693.43	2,693.43
	522201 CONFERENCE REGISTRATION	150.00	75.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	44,495.15
	531100 OFFICE SUPPLIES		3,798.70
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	284.00	1,475.58
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PANeLISTS	1,850.00	1,850.00
	543197 STAFF RETREAT		100.00

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			
	520000 Operating Expenses		
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	30.00	30,128.00
	556100 INSURANCE EXPENSE	166.67	198.60
	Major Account 520000 Total	37,650.55	151,534.84
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,195.73
	571102 PD MEALS AND LODGE		1,149.13
	571800 MEALS - TRAVEL STATUS	80.85	692.56
	572102 PD COMMERCIAL TRAVEL		1,129.74
	573105 TSB RENTAL CAR	47.34	1,448.61
	574501 PERSONAL VEHICLE	362.88	1,460.94
	575100 Misc Travel Expenses	10.00	10.00
	Major Account 570000 Total	501.07	7,086.71
	Fund 10000 Expenditures Total	82,334.00	428,052.85
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.25-	2,218.87-
	Major Account 480000 Total	345.25-	2,218.87-
	Fund 26901 Revenue Total	345.25-	2,218.87-
	Expenditures		
	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,600.00-	191,600.00-
	Major Account 460000 Total	9,600.00-	191,600.00-
	Fund 46910 Revenue Total	9,600.00-	191,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.64	76,207.83
	511800 COMPENSATORY TIME PAID	296.39	1,205.07
	512100 VACATION LEAVE EXPENSE	1,303.49	10,645.48
	512200 SICK LEAVE EXPENSE	313.81	4,691.42
	512300 HOLIDAY LEAVE EXPENSE	766.26	5,203.61
	515100 RETIREMENT PLANS EXPENSE	573.77	7,358.03
	515200 FICA EXPENSE	550.34	7,070.44

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,175.90	13,858.22
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	<u>9,962.60</u>	<u>126,248.34</u>
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		<u>756.00</u>
	Fund 46910 Expenditures Total	<u>9,962.60</u>	<u>127,004.34</u>
	Subprogram Revenues	<u>10,034.91-</u>	<u>193,998.15-</u>
	Subprogram Expenditures	<u>92,296.60</u>	<u>555,888.56</u>



Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.89-	415.60-
	Major Account 480000 Total	64.89-	415.60-
	Fund 26900 Revenue Total	64.89-	415.60-
	Subprogram Revenues	64.89-	415.60-
	Program Revenues	10,099.80-	194,413.75-
	Program Expenditures	92,296.60	555,888.56

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			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,680.00	209,041.00
	593112 BSG Tier-2	35,220.00	105,675.00
	593113 BSG Tier-3	23,511.00	70,549.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		18,360.00
	593141 Contractual Partners	74,671.00	205,411.00
	593165 NCD_Certification Grant	10,000.00	110,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	<u>213,082.00</u>	<u>1,073,999.00</u>
	Fund 10000 Expenditures Total	213,082.00	1,073,999.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,558.33-	18,228.34-
	Major Account 470000 Total	<u>2,558.33-</u>	<u>18,228.34-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	201.38-	3,190.17-
	Major Account 480000 Total	<u>201.38-</u>	<u>3,190.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,287.47-
	Major Account 490000 Total		<u>79,287.47-</u>
	Fund 26910 Revenue Total	2,759.71-	100,705.98-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists		4,600.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total		<u>9,660.29</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging	107.00	549.20
	573105 NCD TSB		914.16
	574501 NCD Travel		290.36
	Major Account 570000 Total	<u>107.00</u>	<u>1,753.72</u>
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 26910 Expenditures Total	107.00	261,414.01

46910 FINE ARTS FED FUND

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	626,924.00-
	Major Account 460000 Total	85,000.00-	626,924.00-
	Fund 46910 Revenue Total	85,000.00-	626,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	13,746.00	119,724.00
	594122 AiSC-Set_Basic	4,312.00	5,373.00
	594123 ALG_Under	25,999.00	69,283.00
	594124 APG_Under	29,260.00	131,463.00
	594125 APAL Grants	9,613.00	73,257.00
	594132 Mini Grants_Under	10,596.00	37,667.00
	594133 AiSC-Floating_Basic	3,200.00	31,300.00
	594134 NTP Grants_Under	2,346.00	39,874.00
	594141 Contractual Partners_Basic	60,000.00	139,194.00
	Major Account 590000 Total	159,072.00	647,135.00
	Fund 46910 Expenditures Total	159,072.00	647,135.00
	Subprogram Revenues	87,759.71-	727,629.98-
	Subprogram Expenditures	372,261.00	1,982,548.01
	Program Revenues	87,759.71-	727,629.98-
	Program Expenditures	372,261.00	1,982,548.01

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	104.65-	544.62-
	Major Account 480000 Total	104.65-	544.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	104.65-	55,544.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.50	27,555.36
	512100 VACATION LEAVE EXPENSE	303.85	303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85	1,519.25
	515100 RETIREMENT PLANS EXPENSE	881.72	2,672.33
	515200 FICA EXPENSE	430.81	2,252.14
	Major Account 510000 Total	6,971.73	34,492.83
	Fund 26920 Expenditures Total	6,971.73	34,492.83
	Subprogram Revenues	104.65-	55,544.62-
	Subprogram Expenditures	6,971.73	34,492.83
	Program Revenues	104.65-	55,544.62-
	Program Expenditures	6,971.73	34,492.83
	Agency Revenues	97,964.16-	977,588.35-
	Agency Expenditures	471,529.33	2,572,929.40

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	71.13-	358.10-
	Major Account 480000 Total	71.13-	358.10-
	Fund 10000 Revenue Total	71.13-	358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,199.00	856,890.39
	511300 OVERTIME PAYMENTS	441.42	641.29
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	23,637.97	98,370.88
	512200 SICK LEAVE EXPENSE	2,868.73	40,982.77
	512300 HOLIDAY LEAVE EXPENSE	13,405.08	61,793.66
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,374.93	79,494.79
	515200 OASDI EXPENSE	9,839.04	75,919.67
	515500 HEALTH INSURANCE EXPENSE	23,446.90	163,446.88
	Major Account 510000 Total	182,213.07	1,380,480.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,897.42
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,300.00
	Major Account 520000 Total	1,171.06	9,199.74
	Fund 10000 Expenditures Total	183,384.13	1,389,680.71
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.66-	843.04-
	Major Account 480000 Total	131.66-	843.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	845.02-	874.46-
	Major Account 490000 Total	845.02-	874.46-
	Fund 27010 Revenue Total	976.68-	1,717.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.65	3,419.43

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		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	6,805.00	41,173.88
	521500 PUBLICATION & PRINT EXP	189.42	3,256.77
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,675.77
	522200 CONFERENCE REGISTRATION	99.00	1,271.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	33,750.67
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.50	3,190.58
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	11.60	64.08
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	180.60	1,604.01
	Major Account 520000 Total	18,413.58	113,381.47
	570000 Travel Expenses		
	571100 LODGING		401.90
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	765.97	8,033.05
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	765.97	9,143.53
	Fund 40000 Expenditures Total	19,179.55	147,106.30
	Subprogram Revenues	1,047.81	2,075.60
	Subprogram Expenditures	202,563.68	1,536,787.01
	Program Revenues	1,047.81	2,075.60
	Program Expenditures	202,563.68	1,536,787.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	599100 OTHER GOVERNMENT AID		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

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.64	53,537.14
	512100 VACATION LEAVE EXPENSE	764.30	4,370.23
	512200 SICK LEAVE EXPENSE	1,749.86	3,837.48
	512300 HOLIDAY LEAVE EXPENSE	879.54	3,928.76
	515100 RETIREMENT PLANS EXPENSE	658.60	4,917.66
	515200 FICA EXPENSE	596.64	4,509.40
	515500 HEALTH INSURANCE EXPENSE	3,051.54	21,360.78
	Major Account 510000 Total	13,102.12	96,461.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.44	1,467.89
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		21.44
	524700 RENT EXP-OTHER REAL PROP		324.43
	554900 OTHER CONTRACTUAL SERVICES		4,977.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	102.44	7,379.18
	570000 Travel Expenses		
	571100 LODGING	9.88-	79.00
	571600 MEALS - TAXABLE		1,228.07
	571800 MEALS - TRAVEL STATUS		92.94
	574500 PERSONAL VEHICLE MILEAGE		711.35
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	9.88-	2,114.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,194.68	109,079.98
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	13,194.68	109,079.98
	Program Revenues		200,784.00-
	Program Expenditures	13,194.68	109,079.98
	Agency Revenues	1,047.81-	202,859.60-



Secure Version - Prior Month

As of January 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Agency Expenditures

CURRENT MONTH  
215,758.36

YEAR-TO-DATE  
2,145,866.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 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	3,113.10	12,407.14
	512100 VACATION LEAVE EXPENSE	593.04	1,849.75
	512200 SICK LEAVE EXPENSE	518.72	581.85
	512300 HOLIDAY LEAVE EXPENSE	469.30	1,111.39
	515100 RETIREMENT PLANS EXPENSE	351.48	1,194.30
	515200 FICA EXPENSE	333.26	1,147.36
	515500 HEALTH INSURANCE EXPENSE	842.26	2,296.97
	Major Account 510000 Total	6,221.16	20,588.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,742,910.00	4,742,910.00
	Major Account 590000 Total	4,742,910.00	4,742,910.00
	Fund 10000 Expenditures Total	4,749,131.16	4,763,498.76
	Subprogram Expenditures	4,749,131.16	4,763,498.76

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	36,320.53-	426,365.42-
	Major Account 480000 Total	36,320.53-	426,365.42-
	Fund 27245 Revenue Total	36,320.53-	426,365.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.01	37,853.07
	511300 OVERTIME PAYMENTS		1.28
	512100 VACATION LEAVE EXPENSE	1,039.55	4,566.35
	512200 SICK LEAVE EXPENSE	106.25	2,029.05
	512300 HOLIDAY LEAVE EXPENSE	475.33	2,695.27
	515100 RETIREMENT PLANS EXPENSE	356.04	3,530.19
	515200 FICA EXPENSE	296.18	3,016.54
	515500 HEALTH INSURANCE EXPENSE	1,729.96	15,549.75
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,136.32	70,018.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,612.35
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		274.15
	Major Account 520000 Total	1,160.86	6,846.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	831.57
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	161.14	832.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,948,000.00
	Major Account 590000 Total		19,948,000.00
	Fund 27245 Expenditures Total	8,458.32	20,025,697.45
	Subprogram Revenues	36,320.53-	426,365.42-
	Subprogram Expenditures	8,458.32	20,025,697.45

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	1,274.77	34,261.39
	512100 VACATION LEAVE EXPENSE	22,472.10	22,638.23
	512200 SICK LEAVE EXPENSE	20,462.16	20,546.78
	512300 HOLIDAY LEAVE EXPENSE	505.76	2,066.44
	515100 RETIREMENT PLANS EXPENSE	3,348.12	5,953.75
	515200 FICA EXPENSE	3,409.55	5,857.63
	515500 HEALTH INSURANCE EXPENSE	453.05	7,283.07
	Major Account 510000 Total	51,925.51	98,607.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP	67.10	466.60
	Major Account 520000 Total	67.10	681.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	51,992.61	599,289.19
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.06-	128.53-
	Major Account 480000 Total	20.06-	128.53-
	Fund 27235 Revenue Total	20.06-	128.53-
	Subprogram Revenues	20.06-	128.53-
	Subprogram Expenditures	51,992.61	599,289.19

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP		228.47
	522100 DUES & SUBSCRIPTION EXP	314.37	314.37
	522200 CONFERENCE REGISTRATION		275.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	<u>314.37</u>	<u>5,810.89</u>
	570000 Travel Expenses		
	571100 LODGING		3,276.58
	571800 MEALS - TRAVEL STATUS	40.43	903.57
	572100 COMMERCIAL TRANSPORTATIO		1,078.55
	573110 STATE OWN TRANSPORT-MILEAGE		342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE	352.40	755.35
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	<u>392.83</u>	<u>7,036.36</u>
	Fund 10000 Expenditures Total	<u>707.20</u>	<u>12,847.25</u>
	Subprogram Expenditures	<u>707.20</u>	<u>12,847.25</u>

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	997,230.63-	8,552,650.51-
	Major Account 450000 Total	997,230.63-	8,552,650.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,330.81-	579,180.97-
	Major Account 480000 Total	90,330.81-	579,180.97-
	Fund 27240 Revenue Total	1,087,561.44-	9,131,831.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,713.27	168,921.39
	511300 OVERTIME PAYMENTS		513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	72.15	132.28
	512100 VACATION LEAVE EXPENSE	5,291.24	17,241.50
	512200 SICK LEAVE EXPENSE	1,139.63	5,669.80
	512300 HOLIDAY LEAVE EXPENSE	2,793.02	12,127.12
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,097.39	15,392.95
	515200 FICA EXPENSE	1,929.80	14,331.33
	515500 HEALTH INSURANCE EXPENSE	6,890.03	46,499.58
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	38,926.53	284,584.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,427.30	18,612.51
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS		7,005.20
	524700 RENT EXP-OTHER REAL PROP	17.05	101.06
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		3,855.17
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	3,444.35	33,734.85

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			
	570000 Travel Expenses		
	571100 LODGING	107.00	2,192.00
	571800 MEALS - TRAVEL STATUS	40.43	320.81
	573110 STATE-OWNED TRANSPORT MILEAGE	100.10	3,301.93
	573120 STATE-OWNED TRANSPORT LEASE	444.00	2,478.00
	574500 PERSONAL VEHICLE MILEAGE	1,120.11	5,570.50
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,811.64	13,865.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,808.22	7,824,565.01
	Major Account 590000 Total	421,808.22	7,824,565.01
	Fund 27240 Expenditures Total	465,990.74	8,156,750.00
	Subprogram Revenues	1,087,561.44	9,131,831.48
	Subprogram Expenditures	465,990.74	8,156,750.00

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	302,150.99-	1,873,480.55-
	Major Account 460000 Total	302,150.99-	1,873,480.55-
	Fund 47200 Revenue Total	302,150.99-	1,873,480.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.40	45,207.94
	511300 OVERTIME PAYMENTS		26.73
	512100 VACATION LEAVE EXPENSE	135.39	2,146.39
	512200 SICK LEAVE EXPENSE	17.04	346.83
	512300 HOLIDAY LEAVE EXPENSE	159.92	2,279.45
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	386.34	3,757.86
	515200 FICA EXPENSE	334.11	3,387.51
	515500 HEALTH INSURANCE EXPENSE	1,251.35	10,387.52
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,131.55	68,086.85
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	552.79	6,746.03
	570000 Travel Expenses		
	571100 LODGING	1,124.73	1,758.57
	571800 MEALS - TRAVEL STATUS	209.66	392.02
	574500 PERSONAL VEHICLE MILEAGE	146.08	1,489.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,480.47	3,679.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,986.18	1,719,967.68
	Major Account 590000 Total	217,986.18	1,719,967.68
	Fund 47200 Expenditures Total	227,150.99	1,798,480.55
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,513.72-	845,513.72-
	Major Account 460000 Total	245,513.72-	845,513.72-
	Fund 47230 Revenue Total	245,513.72-	845,513.72-
	Subprogram Revenues	547,664.71-	2,718,994.27-
	Subprogram Expenditures	227,150.99	1,798,480.55

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	154,486.28-	1,121,206.28-
	Major Account 460000 Total	154,486.28-	1,121,206.28-
	Fund 47230 Revenue Total	154,486.28-	1,121,206.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,966,720.00
	Major Account 590000 Total	1,000,000.00	1,966,720.00
	Fund 47230 Expenditures Total	1,000,000.00	1,966,720.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,790.68-	172,927.63-
	Major Account 460000 Total	22,790.68-	172,927.63-
	Fund 47234 Revenue Total	22,790.68-	172,927.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,488.39	94,188.18
	511300 OVERTIME PAYMENTS		532.96
	512100 VACATION LEAVE EXPENSE	3,827.57	10,326.31
	512200 SICK LEAVE EXPENSE	434.99	3,254.94
	512300 HOLIDAY LEAVE EXPENSE	1,395.33	6,208.11
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,052.84	8,595.19
	515200 FICA EXPENSE	983.81	8,158.15
	515500 HEALTH INSURANCE EXPENSE	2,878.59	20,208.89
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	19,061.52	152,745.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	4.20
	521400 CIO CHARGES	1,160.86	5,612.35
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION	525.00	1,599.00
	524600 RENT EXPENSE-BUILDINGS		2,747.13
	524700 RENT EXP-OTHER REAL PROP	51.70	306.44
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		274.15

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		416.25
	Major Account 520000 Total	1,739.39	13,084.38
	570000 Travel Expenses		
	571100 LODGING	839.46	1,156.98
	571800 MEALS - TRAVEL STATUS	209.66	387.84
	572100 COMMERCIAL TRANSPORTATIO	274.19	274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	208.25	2,660.28
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,701.50
	574500 PERSONAL VEHICLE MILEAGE	236.21	927.58
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,989.77	7,142.62
	Fund 47234 Expenditures Total	22,790.68	172,972.15
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	183.28-
	Major Account 480000 Total	28.62-	183.28-
	Fund 47301 Revenue Total	28.62-	183.28-
	Subprogram Revenues	177,305.58-	1,294,317.19-
	Subprogram Expenditures	1,022,790.68	2,139,692.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.52	36,741.36
	512100 VACATION LEAVE EXPENSE		2,943.90
	512200 SICK LEAVE EXPENSE		2,102.50
	512300 HOLIDAY LEAVE EXPENSE	48.77	1,111.21
	515100 RETIREMENT PLANS EXPENSE	276.45	3,212.27
	515200 FICA EXPENSE	240.92	3,022.54
	515500 HEALTH INSURANCE EXPENSE	943.86	7,302.24
	Major Account 510000 Total	5,152.52	56,436.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total	4,000.00	7,412.86
	Fund 10000 Expenditures Total	9,152.52	63,848.88
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,894.58-	228,312.07-
	Major Account 460000 Total	29,894.58-	228,312.07-
	Fund 47211 Revenue Total	29,894.58-	228,312.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.97	118,396.88
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	3,105.07	10,804.10
	512200 SICK LEAVE EXPENSE	212.21	6,411.79
	512300 HOLIDAY LEAVE EXPENSE	2,370.18	10,010.06
	512500 FUNERAL LEAVE EXPENSE		586.72
	515100 RETIREMENT PLANS EXPENSE	1,522.03	10,963.46
	515200 FICA EXPENSE	1,450.94	10,516.48
	515500 HEALTH INSURANCE EXPENSE	2,900.46	20,328.77
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	26,200.86	190,685.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.83	132.86
	521400 CIO CHARGES	3,427.30	18,107.82
	524600 RENT EXPENSE-BUILDINGS		5,820.48
	524700 RENT EXP-OTHER REAL PROP	134.20	795.44
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,585.33	37,029.42
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	54.39	339.96
	573120 STATE-OWNED TRANSPORT LEASE	54.00	200.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total	108.39	596.80
	Fund 47211 Expenditures Total	29,894.58	228,312.07
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,001,103.21-	7,281,426.28-
	Major Account 460000 Total	1,001,103.21-	7,281,426.28-
	Fund 47212 Revenue Total	1,001,103.21-	7,281,426.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	933,412.16	7,213,735.23
	Major Account 590000 Total	933,412.16	7,213,735.23
	Fund 47212 Expenditures Total	933,412.16	7,213,735.23
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	589,311.56-	834,488.38-
	Major Account 460000 Total	589,311.56-	834,488.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,444.50-	94,822.15-
	Major Account 480000 Total	13,444.50-	94,822.15-
	Fund 47300 Revenue Total	602,756.06-	929,310.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.26	21,611.22
	512100 VACATION LEAVE EXPENSE	1,242.06	2,103.50
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	344.89	1,036.87
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	258.42	1,877.68
	515200 FICA EXPENSE	256.82	1,834.68
	515500 HEALTH INSURANCE EXPENSE	438.87	4,603.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	4,405.32	33,759.72
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	1,256.98	7,039.03
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	1,809.77	11,661.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,940.61	1,302,507.28
	Major Account 590000 Total	77,940.61	1,302,507.28
	Fund 47300 Expenditures Total	84,155.70	1,347,928.92
	Subprogram Revenues	1,633,753.85	8,439,048.88
	Subprogram Expenditures	1,056,614.96	8,853,825.10

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 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	14,260.55-	97,525.15-
	Major Account 460000 Total	14,260.55-	97,525.15-
	Fund 47236 Revenue Total	14,260.55-	97,525.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.48	37,338.16
	512100 VACATION LEAVE EXPENSE	1,086.07	5,210.57
	512200 SICK LEAVE EXPENSE	498.06	2,709.57
	512300 HOLIDAY LEAVE EXPENSE	942.18	3,516.40
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	467.37	3,668.85
	515200 FICA EXPENSE	407.90	3,221.55
	515500 HEALTH INSURANCE EXPENSE	2,385.30	17,524.85
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	9,502.36	74,557.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,713.65	8,044.53
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION	1,050.00	598.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS		3,536.92
	533900 FOOD EXPENSE-INSTITUTIONS		259.81
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		369.90
	Major Account 520000 Total	2,763.65	18,445.53
	570000 Travel Expenses		
	571100 LODGING	1,120.99	1,983.31
	571800 MEALS - TRAVEL STATUS	209.66	486.87
	572100 COMMERCIAL TRANSPORTATIO	550.81	1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	83.08	401.96
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,994.54	4,522.12
	Fund 47236 Expenditures Total	14,260.55	97,525.15
	Subprogram Revenues	14,260.55-	97,525.15-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

47236 HOME-ARP

570000 Travel Expenses

Subprogram Expenditures

14,260.55

97,525.15



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

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	35,522.43-	292,538.24-
	Major Account 480000 Total	35,522.43-	292,538.24-
	Fund 27241 Revenue Total	35,522.43-	292,538.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.74	73,482.43
	512100 VACATION LEAVE EXPENSE	1,194.92	5,771.57
	512200 SICK LEAVE EXPENSE	385.62	3,357.91
	512300 HOLIDAY LEAVE EXPENSE	1,152.17	5,168.00
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	860.31	6,605.95
	515200 FICA EXPENSE	777.27	5,994.90
	515500 HEALTH INSURANCE EXPENSE	3,844.10	27,442.40
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	17,006.13	129,224.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,612.35
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	314.38	714.38
	522200 CONFERENCE REGISTRATION		36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		3,931.83
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		274.15
	Major Account 520000 Total	1,475.24	12,902.71
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		275.17
	573120 STATE-OWNED TRANSPORT LEASE		87.00
	574500 PERSONAL VEHICLE MILEAGE	141.52	1,626.40
	Major Account 570000 Total	141.52	2,211.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 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	590000 Government Aid		
	Major Account 590000 Total		7,500,000.00
	Fund 27241 Expenditures Total	18,622.89	7,644,338.81
	Subprogram Revenues	<u>35,522.43</u>	<u>292,538.24</u>
	Subprogram Expenditures	<u>18,622.89</u>	<u>7,644,338.81</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,306.38-	2,758,543.66-
	Major Account 460000 Total	8,306.38-	2,758,543.66-
	Fund 47213 Revenue Total	8,306.38-	2,758,543.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.98	39,265.52
	512100 VACATION LEAVE EXPENSE	21.30	1,345.42
	512200 SICK LEAVE EXPENSE	302.55	2,092.06
	512300 HOLIDAY LEAVE EXPENSE	484.67	2,709.24
	515100 RETIREMENT PLANS EXPENSE	394.84	3,388.41
	515200 FICA EXPENSE	376.86	3,109.42
	515500 HEALTH INSURANCE EXPENSE	1,442.39	14,664.69
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,646.59	66,944.66
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	3,441.58
	524600 RENT EXPENSE-BUILDINGS		2,317.90
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES		241.90
	Major Account 520000 Total	552.79	10,097.87
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	Major Account 570000 Total	107.00	205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,681,296.13
	Major Account 590000 Total		2,681,296.13
	Fund 47213 Expenditures Total	8,306.38	2,758,543.66
	Subprogram Revenues	8,306.38-	2,758,543.66-
	Subprogram Expenditures	8,306.38	2,758,543.66

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	3,311,570.18-	10,822,220.75-
	Major Account 460000 Total	3,311,570.18-	10,822,220.75-
	Fund 47215 Revenue Total	3,311,570.18-	10,822,220.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.44	117,589.22
	512100 VACATION LEAVE EXPENSE	2,654.57	7,618.40
	512200 SICK LEAVE EXPENSE	73.57	3,672.52
	512300 HOLIDAY LEAVE EXPENSE	1,598.24	7,430.83
	515100 RETIREMENT PLANS EXPENSE	1,518.25	10,207.10
	515200 FICA EXPENSE	1,444.28	9,760.99
	515500 HEALTH INSURANCE EXPENSE	4,045.59	25,331.95
	Major Account 510000 Total	27,281.94	181,611.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60-	
	Major Account 570000 Total	78.60-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,161,251.01	9,870,962.89
	Major Account 590000 Total	4,161,251.01	9,870,962.89
	Fund 47215 Expenditures Total	4,188,454.35	10,822,220.75
	Subprogram Revenues	3,311,570.18-	10,822,220.75-
	Subprogram Expenditures	4,188,454.35	10,822,220.75

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		2,647.03	26,962.12
512100 VACATION LEAVE EXPENSE		1,105.30	3,652.39
512200 SICK LEAVE EXPENSE		460.52	2,061.88
512300 HOLIDAY LEAVE EXPENSE		462.65	2,313.07
515100 RETIREMENT PLANS EXPENSE		348.47	2,577.50
515200 FICA EXPENSE		326.21	2,461.31
515500 HEALTH INSURANCE EXPENSE		1,119.52	8,049.61
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		6,469.70	48,447.78
520000 Operating Expenses			
521400 CIO CHARGES		552.79	2,936.90
522200 CONFERENCE REGISTRATION		2,051.00	2,051.00
524600 RENT EXPENSE-BUILDINGS			1,184.76
531100 OFFICE SUPPLIES EXPENSE		64.95	119.30
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			86.35
543500 MGT CONSULTANT SERVICES			168.82
Major Account 520000 Total		2,668.74	6,793.28
570000 Travel Expenses			
571100 LODGING			98.00
572100 COMMERCIAL TRANSPORTATIO		356.40	356.40
573110 STATE-OWNED TRANSPORT MILEAGE			152.13
573120 STATE-OWNED TRANSPORT LEASE			51.00
Major Account 570000 Total		356.40	657.53
590000 Government Aid			
599100 OTHER GOVERNMENT AID			10,000,000.00
Major Account 590000 Total			10,000,000.00
Fund 10000 Expenditures Total		9,494.84	10,055,898.59
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,000.00-
Major Account 460000 Total			1,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		125,802.30-	805,758.86-
Major Account 480000 Total		125,802.30-	805,758.86-
Fund 27249 Revenue Total		125,802.30-	806,758.86-
Subprogram Revenues		125,802.30-	806,758.86-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>9,494.84</u>	<u>10,055,898.59</u>
	Program Revenues	<u>6,978,088.01-</u>	<u>36,788,272.43-</u>
	Program Expenditures	<u>11,821,975.67</u>	<u>78,728,607.41</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.07	56,689.31
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	26,571.48	29,712.49
	512200 SICK LEAVE EXPENSE	15,335.52	17,380.24
	512300 HOLIDAY LEAVE EXPENSE	959.45	4,053.43
	515100 RETIREMENT PLANS EXPENSE	3,655.99	8,413.84
	515200 FICA EXPENSE	3,673.87	8,231.58
	515500 HEALTH INSURANCE EXPENSE	2,371.03	15,507.14
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>58,524.41</u>	<u>145,385.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521400 CIO CHARGES	552.79	3,441.58
	524600 RENT EXPENSE-BUILDINGS		2,541.10
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		7,914.50
	Major Account 520000 Total	<u>552.79</u>	<u>14,370.46</u>
	Fund 10000 Expenditures Total	<u>59,077.20</u>	<u>159,755.72</u>
	Subprogram Expenditures	<u><u>59,077.20</u></u>	<u><u>159,755.72</u></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		79,076.94
	Major Account 590000 Total		79,076.94
	Fund 10000 Expenditures Total		79,076.94
	Subprogram Expenditures		79,076.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 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	886.57	2,732.38
	512100 VACATION LEAVE EXPENSE	37.20	37.20
	512300 HOLIDAY LEAVE EXPENSE	102.31	345.31
	515100 RETIREMENT PLANS EXPENSE	76.80	233.18
	515200 FICA EXPENSE	69.62	211.33
	515500 HEALTH INSURANCE EXPENSE	108.82	330.33
	Major Account 510000 Total	<u>1,281.32</u>	<u>3,889.73</u>
	Fund 10000 Expenditures Total	<u>1,281.32</u>	<u>3,889.73</u>
	Subprogram Expenditures	<u><u>1,281.32</u></u>	<u><u>3,889.73</u></u>

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		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenue Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.34	45,869.01
	512100 VACATION LEAVE EXPENSE	1,593.70	3,463.53
	512200 SICK LEAVE EXPENSE		620.49
	512300 HOLIDAY LEAVE EXPENSE	570.72	3,150.31
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	512.17	4,007.32
	515200 FICA EXPENSE	502.40	3,934.37
	515500 HEALTH INSURANCE EXPENSE	881.28	6,728.74
	Major Account 510000 Total	8,736.61	68,187.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,485.41
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total		9,863.01
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,377.51	3,135,775.51
	Major Account 590000 Total	87,377.51	3,135,775.51
	Fund 47249 Expenditures Total	96,114.12	3,218,086.25
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	96,114.12	3,218,086.25

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	3,932.01	40,791.25
	512100 VACATION LEAVE EXPENSE	57.52	484.41
	512200 SICK LEAVE EXPENSE	249.59	487.08
	512300 HOLIDAY LEAVE EXPENSE	461.81	2,521.92
	515100 RETIREMENT PLANS EXPENSE	352.00	3,315.94
	515200 FICA EXPENSE	358.80	3,329.46
	515500 HEALTH INSURANCE EXPENSE	26.59	1,901.16
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,438.32	53,608.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,160.83	6,116.92
	521500 PUBLICATION & PRINT EXP		245.00
	522200 CONFERENCE REGISTRATION	649.00	665.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	524600 RENT EXPENSE-BUILDINGS		2,317.93
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.33
	543500 MGT CONSULTANT SERVICES		347.19
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	1,809.83	11,505.28
	570000 Travel Expenses		
	571100 LODGING		696.38
	571800 MEALS - TRAVEL STATUS		108.86
	572100 COMMERCIAL TRANSPORTATIO		215.37
	574500 PERSONAL VEHICLE MILEAGE		1,587.55
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,706.16
	Fund 10000 Expenditures Total	7,248.15	67,819.45
	Subprogram Expenditures	7,248.15	67,819.45

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>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total		66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,468.84-	329,842.19-
	Major Account 480000 Total	51,468.84-	329,842.19-
	Fund 27236 Revenue Total	51,468.84-	329,842.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
	Subprogram Revenues	51,468.84-	329,842.19-
	Subprogram Expenditures		116,507.17

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	8,297.73-	53,603.60-
	Major Account 480000 Total	8,297.73-	53,603.60-
	Fund 27230 Revenue Total	8,297.73-	53,603.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.22	19,993.96
	512100 VACATION LEAVE EXPENSE	584.45	1,838.50
	512300 HOLIDAY LEAVE EXPENSE	212.23	1,013.42
	515100 RETIREMENT PLANS EXPENSE	218.40	1,710.95
	515200 FICA EXPENSE	209.86	1,645.77
	515500 HEALTH INSURANCE EXPENSE	480.59	3,404.69
	Major Account 510000 Total	3,825.75	29,607.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 LODGING		257.95
	572100 COMMERCIAL TRANSPORTATIO		394.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		682.75
	Fund 27230 Expenditures Total	3,825.75	30,339.04
	Subprogram Revenues	8,297.73-	53,603.60-
	Subprogram Expenditures	3,825.75	30,339.04

Secure Version - Prior Month

As of January 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,514.23	93,514.23
	Major Account 590000 Total	93,514.23	93,514.23
	Fund 47244 Expenditures Total	93,514.23	93,514.23
	Subprogram Expenditures	93,514.23	93,514.23

Secure Version - Prior Month

As of January 31, 2024

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	415,000.00	1,478,150.00
	Major Account 590000 Total	415,000.00	1,478,150.00
	Fund 10000 Expenditures Total	415,000.00	1,478,150.00
	Subprogram Expenditures	415,000.00	1,478,150.00



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000,000.00-
	Major Account 480000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.84-	3,016.32-
	Major Account 480000 Total	496.84-	3,016.32-
	Fund 27261 Revenue Total	496.84-	3,016.32-
	Subprogram Revenues	496.84-	3,016.32-

Secure Version - Prior Month

As of January 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.91-	11,695.37-
	Major Account 480000 Total	2,475.91-	11,695.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,475.91-	1,011,695.37-
	Subprogram Revenues	2,475.91-	1,011,695.37-

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	3,952.41	38,633.93
	512100 VACATION LEAVE EXPENSE	849.96	2,728.97
	512300 HOLIDAY LEAVE EXPENSE	722.51	2,769.34
	515100 RETIREMENT PLANS EXPENSE	413.75	3,304.69
	515200 FICA EXPENSE	405.99	3,255.38
	515500 HEALTH INSURANCE EXPENSE	709.32	5,128.77
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	7,053.94	56,967.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,713.65	7,539.84
	522220 SPONSORSHIPS	5,000.00	5,000.00
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	543500 MGT CONSULTANT SERVICES		34,469.31
	Major Account 520000 Total	6,713.65	47,772.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE		190.62
	Major Account 570000 Total		769.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	325,983.41	1,607,508.02
	Major Account 590000 Total	325,983.41	1,607,508.02
	Fund 10000 Expenditures Total	339,751.00	1,713,017.03
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	15.41-
	Major Account 480000 Total	1.67-	15.41-
	Fund 27256 Revenue Total	1.67-	15.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
	Subprogram Revenues	1.67-	15.41-
	Subprogram Expenditures	339,751.00	1,715,357.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.73	176,936.43
	512100 VACATION LEAVE EXPENSE	1,383.50	7,223.87
	512200 SICK LEAVE EXPENSE	1,002.91	6,045.85
	512300 HOLIDAY LEAVE EXPENSE	2,713.02	11,249.89
	512500 FUNERAL LEAVE EXPENSE		863.62
	515100 RETIREMENT PLANS EXPENSE	1,858.94	12,919.12
	515200 FICA EXPENSE	2,116.48	14,772.13
	515500 HEALTH INSURANCE EXPENSE	2,535.46	16,326.96
	516500 WORKERS COMP PREMIUMS		1,923.48
	Major Account 510000 Total	35,666.04	248,261.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,874.52	16,685.01
	522100 DUES & SUBSCRIPTION EXP	100.00	6,716.30
	522600 JOB APPLICANT EXPENSE	173.35	322.15
	524600 RENT EXPENSE-BUILDINGS		7,005.18
	531200 IT SUPPLIES		46.95
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,227.61
	541200 PURCHASING ASSESSMENT		52.36
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		2,447.50
	555100 DATA PROC SOFTW LIC FEE	139.00	901.00
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	Major Account 520000 Total	3,365.87	36,486.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		18.91
	574500 PERSONAL VEHICLE MILEAGE		170.30
	Major Account 570000 Total		189.21
	Fund 10000 Expenditures Total	39,031.91	284,936.65
	Subprogram Expenditures	39,031.91	284,936.65

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	13,509.85	135,544.07
	512100 VACATION LEAVE EXPENSE	5,703.32	15,553.09
	512200 SICK LEAVE EXPENSE	1,223.89	2,489.36
	512300 HOLIDAY LEAVE EXPENSE	2,270.78	9,963.68
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	1,700.38	12,288.01
	515200 FICA EXPENSE	1,638.28	11,890.15
	515500 HEALTH INSURANCE EXPENSE	3,024.28	21,169.96
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>29,070.78</u>	<u>210,596.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,713.65	9,558.59
	521500 PUBLICATION & PRINT EXP		1,317.29
	521502 MARKETING EXPENSE		3,302.18
	522100 DUES & SUBSCRIPTION EXP	7,650.00	7,799.00
	522200 CONFERENCE REGISTRATION		700.43
	522220 SPONSORSHIPS		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	24.73	24.73
	531200 IT SUPPLIES		69.00
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		564.22
	543500 MGT CONSULTANT SERVICES		589.13
	555100 DATA PROC SOFTW LIC FEE	2,095.00	12,670.00
	555200 SOFTWARE - NEW PURCHASES		1,375.00
	Major Account 520000 Total	<u>11,483.38</u>	<u>40,413.96</u>
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		107.12
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE	14.42	1,032.35
	575100 MISC TRAVEL EXPENSE	6.25	12.50
	Major Account 570000 Total	<u>20.67</u>	<u>1,725.82</u>
	Fund 10000 Expenditures Total	<u>40,574.83</u>	<u>252,736.55</u>
	Subprogram Expenditures	<u>40,574.83</u>	<u>252,736.55</u>

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	7,475.84	57,013.10
	511300 OVERTIME PAYMENTS		3,199.44
	512100 VACATION LEAVE EXPENSE	691.95	4,553.14
	512200 SICK LEAVE EXPENSE	861.93	3,396.20
	512300 HOLIDAY LEAVE EXPENSE	1,058.85	5,144.26
	515100 RETIREMENT PLANS EXPENSE	755.37	5,489.09
	515200 FICA EXPENSE	728.83	5,346.63
	515500 HEALTH INSURANCE EXPENSE	2,351.36	14,056.80
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	13,924.13	99,715.25
	520000 Operating Expenses		
	521400 CIO CHARGES	2,266.44	12,495.51
	521500 PUBLICATION & PRINT EXP		113.58
	521502 MARKETING EXPENSE		956.00
	522100 DUES & SUBSCRIPTION EXP		5,198.70
	522200 CONFERENCE REGISTRATION	2,600.00	13,411.72
	522220 SPONSORSHIPS		15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		4,172.21
	524700 RENT EXP-OTHER REAL PROP	3.85	22.82
	531100 OFFICE SUPPLIES EXPENSE		19.99
	531200 IT SUPPLIES		108.66
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	533900 FOOD EXPENSE-INSTITUTIONS		805.00
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL	4,084.79	30,473.89
	543500 MGT CONSULTANT SERVICES		757.95
	554900 OTHER CONTRACTUAL SERVICES		2,032.63
	559101 Business Recruiting		237.42
	Major Account 520000 Total	8,955.08	87,440.68
	570000 Travel Expenses		
	571100 LODGING	832.81	11,458.93
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS	84.88	2,013.59
	572100 COMMERCIAL TRANSPORTATIO	44.25	5,207.87
	573100 STATE-OWNED TRANSPORT		84.75

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		
	573110 STATE OWNED TRANS-MILEAGE		727.27
	573120 STATE OWNED TRANS-LEASE FEE		880.37
	574500 PERSONAL VEHICLE MILEAGE	219.90	1,789.10
	575100 MISC TRAVEL EXPENSE	38.00	822.53
	Major Account 570000 Total	<u>1,219.84</u>	<u>23,003.42</u>
	Fund 10000 Expenditures Total	<u>24,099.05</u>	<u>210,159.35</u>
	Subprogram Expenditures	<u>24,099.05</u>	<u>210,159.35</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.18	128,130.26
	511300 OVERTIME PAYMENTS		7,327.43
	512100 VACATION LEAVE EXPENSE	5,703.42	11,269.72
	512200 SICK LEAVE EXPENSE	126.54	2,973.83
	512300 HOLIDAY LEAVE EXPENSE	2,198.96	9,194.62
	512500 FUNERAL LEAVE EXPENSE	873.92	1,318.62
	515100 RETIREMENT PLANS EXPENSE	1,646.69	11,997.16
	515200 FICA EXPENSE	1,618.74	11,810.39
	515500 HEALTH INSURANCE EXPENSE	1,258.20	10,207.29
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	26,513.65	195,006.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	7,126.40
	521500 PUBLICATION & PRINT EXP		75.72
	521502 MARKETING EXPENSE		35,352.24
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,219.76
	522200 CONFERENCE REGISTRATION	305.00	3,472.72
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS		3,451.08
	533900 FOOD EXPENSE-INSTITUTIONS		31.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	40,250.00	150,930.88
	559101 Business Recruiting		43.32
	Major Account 520000 Total	43,715.86	219,327.64
	570000 Travel Expenses		
	571100 LODGING	273.55	11,001.45
	571600 MEALS - TAXABLE		44.03
	571800 MEALS - TRAVEL STATUS	697.88	3,650.69
	572100 COMMERCIAL TRANSPORTATIO	1,914.14	12,478.35
	573100 STATE-OWNED TRANSPORT		10.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		366.39
	573120 STATE-OWN TRANSPORT-LEASE FEE		110.00
	574500 PERSONAL VEHICLE MILEAGE	155.90	5,426.96
	575100 MISC TRAVEL EXPENSE	192.63	2,696.42

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		
	Major Account 570000 Total	3,234.10	35,784.29
	Fund 10000 Expenditures Total	73,463.61	450,118.04
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	58,468.38-	141,244.91-
	Major Account 460000 Total	58,468.38-	141,244.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenue Total	58,468.38-	155,082.70-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		21,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		37,043.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,877.98	113,047.40
	Major Account 590000 Total	19,877.98	113,047.40
	Fund 47242 Expenditures Total	19,877.98	150,091.33
	Subprogram Revenues	58,468.38-	155,082.70-
	Subprogram Expenditures	93,341.59	600,209.37

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		20,880.36	148,511.10
511300 OVERTIME PAYMENTS			869.05
512100 VACATION LEAVE EXPENSE		3,854.37	11,652.88
512200 SICK LEAVE EXPENSE		436.47	1,857.16
512300 HOLIDAY LEAVE EXPENSE		2,592.03	10,102.77
515100 RETIREMENT PLANS EXPENSE		2,078.86	12,953.26
515200 FICA EXPENSE		2,029.80	12,685.10
515500 HEALTH INSURANCE EXPENSE		3,011.27	18,818.44
516500 WORKERS COMP PREMIUMS			1,516.59
Major Account 510000 Total		<u>34,883.16</u>	<u>218,966.35</u>
520000 Operating Expenses			
521400 CIO CHARGES		2,266.44	13,000.20
521500 PUBLICATION & PRINT EXP			37.86
521502 MARKETING EXPENSE			402.00
522100 DUES & SUBSCRIPTION EXP			893.82
522200 CONFERENCE REGISTRATION			405.00
522202 TRAINING REGISTRATION EXPENSE			45.00
522600 JOB APPLICANT EXPENSE			238.80
524600 RENT EXPENSE-BUILDINGS			4,841.82
524700 RENT EXP-OTHER REAL PROP		58.85	348.82
532200 PERSONAL COMPUTING EQUIPMENT			90.00
541100 ACCTG & AUDITING SERVICES			967.92
541200 PURCHASING ASSESSMENT			41.29
541400 HRMS ASSESSMENT			448.99
543500 MGMT CONSULTANT SERVICES			831.03
Major Account 520000 Total		<u>2,325.29</u>	<u>22,592.55</u>
570000 Travel Expenses			
571100 LODGING			517.20
571800 MEALS - TRAVEL STATUS			289.48
572100 COMMERCIAL TRANSPORTATIO			2,904.61
574500 PERSONAL VEHICLE MILEAGE			1,059.59
575100 MISC TRAVEL EXPENSE			160.60
Major Account 570000 Total			<u>4,931.48</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,325,764.90	8,414,662.17
Major Account 590000 Total		<u>1,325,764.90</u>	<u>8,414,662.17</u>
Fund 10000 Expenditures Total		<u>1,362,973.35</u>	<u>8,661,152.55</u>
Subprogram Expenditures		<u>1,362,973.35</u>	<u>8,661,152.55</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	262,535.48-	2,251,609.75-
	Major Account 450000 Total	262,535.48-	2,251,609.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,650.91-	576,621.92-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	111,650.91-	658,692.42-
	Fund 27215 Revenue Total	374,186.39-	2,910,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.20	40,146.27
	512100 VACATION LEAVE EXPENSE	282.93	1,119.93
	512200 SICK LEAVE EXPENSE	94.31	1,202.44
	512300 HOLIDAY LEAVE EXPENSE	377.24	1,765.04
	515100 RETIREMENT PLANS EXPENSE	331.86	3,309.78
	515200 FICA EXPENSE	335.47	3,309.54
	515500 HEALTH INSURANCE EXPENSE	144.51	3,750.19
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	5,243.52	54,973.09
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	552.79	4,622.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.40
	574500 PERSONAL VEHICLE MILEAGE		437.54
	Major Account 570000 Total		588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,616,224.27
	Major Account 590000 Total		3,616,224.27
	Fund 27215 Expenditures Total	5,796.31	3,676,409.20
	Subprogram Revenues	374,186.39-	2,910,302.17-
	Subprogram Expenditures	5,796.31	3,676,409.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.17-	6,661.16-
	484900 LOAN REPAYMENT	4,797.94-	16,792.79-
	Major Account 480000 Total	<u>5,831.11-</u>	<u>23,453.95-</u>
	Fund 27205 Revenue Total	5,831.11-	23,453.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		<u>23,807.89</u>
	Fund 27205 Expenditures Total		<u>23,807.89</u>
	Subprogram Revenues	<u>5,831.11-</u>	<u>23,453.95-</u>
	Subprogram Expenditures	<u></u>	<u>23,807.89</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	1,477,650.00	20,975,544.38
	Major Account 590000 Total	1,477,650.00	20,975,544.38
	Fund 43125 Expenditures Total	1,477,650.00	20,975,544.38
	Subprogram Expenditures	1,477,650.00	20,975,544.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.75	7,837.79
	512100 VACATION LEAVE EXPENSE	12.79	1,089.01
	512200 SICK LEAVE EXPENSE		21.16
	512300 HOLIDAY LEAVE EXPENSE	33.17	502.42
	515100 RETIREMENT PLANS EXPENSE	24.83	707.66
	515200 FICA EXPENSE	23.17	700.63
	515500 HEALTH INSURANCE EXPENSE	37.20	630.89
	Major Account 510000 Total	416.91	11,489.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		660.00
	Major Account 520000 Total		1,141.35
	Fund 47248 Expenditures Total	416.91	12,630.91
	Subprogram Expenditures	416.91	12,630.91

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	627.81-	2,311.92-
	Major Account 480000 Total	627.81-	2,311.92-
	Fund 10000 Revenue Total	627.81-	2,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,451.08	324,919.73
	512100 VACATION LEAVE EXPENSE	4,336.61	12,570.27
	512200 SICK LEAVE EXPENSE	759.98	6,215.98
	512300 HOLIDAY LEAVE EXPENSE	5,457.85	22,832.96
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	3,894.17	27,475.12
	515200 FICA EXPENSE	3,774.50	26,834.60
	515500 HEALTH INSURANCE EXPENSE	5,272.12	32,478.72
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	64,946.31	458,389.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.42	524.30
	521400 CIO CHARGES	4,532.88	24,486.31
	521500 PUBLICATION & PRINT EXP		6,036.13
	521502 MARKETING EXPENSE		165.50
	522100 DUES & SUBSCRIPTION EXP	1,005.31	5,536.43
	522200 CONFERENCE REGISTRATION		4,430.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE	382.95	553.71
	524600 RENT EXPENSE-BUILDINGS	475.26	10,091.60
	524700 RENT EXP-OTHER REAL PROP	70.40	417.28
	531100 OFFICE SUPPLIES EXPENSE	1,068.12	13,993.42
	531200 IT SUPPLIES	22.98	118.71
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		9,425.42
	554100 DATA SERVICES	116.10	822.70
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE		1,465.02
	555200 SOFTWARE - NEW PURCHASES	227.20	237.19
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		27.52



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		
	Major Account 520000 Total	7,980.62	85,042.01
	570000 Travel Expenses		
	571100 LODGING		476.16
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		2,483.70
	573100 STATE-OWNED TRANSPORT	2.50	2.50
	573110 STATE-OWNED TRANSPORT MILEAGE		263.02
	573120 STATE-OWNED TRANSPORT LEASE		171.00
	574500 PERSONAL VEHICLE MILEAGE	1,646.71	4,180.16
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,649.21	8,242.93
	Fund 10000 Expenditures Total	74,576.14	551,674.08
	Subprogram Revenues	627.81	2,311.92
	Subprogram Expenditures	74,576.14	551,674.08

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		14,856.54	134,254.74
512100 VACATION LEAVE EXPENSE		851.29	6,051.93
512200 SICK LEAVE EXPENSE		1,193.11	2,606.60
512300 HOLIDAY LEAVE EXPENSE		1,872.52	8,894.81
512500 FUNERAL LEAVE EXPENSE			841.32
515100 RETIREMENT PLANS EXPENSE		1,405.76	11,430.55
515200 FICA EXPENSE		1,323.33	10,800.64
515500 HEALTH INSURANCE EXPENSE		3,583.09	26,736.35
516500 WORKERS COMP PREMIUMS			1,516.59
Major Account 510000 Total		<u>25,085.64</u>	<u>203,133.53</u>
520000 Operating Expenses			
521400 CIO CHARGES		2,266.44	13,000.20
521500 PUBLICATION & PRINT EXP			54.07
522202 TRAINING REGISTRATION EXPENSE			49.00
524600 RENT EXPENSE-BUILDINGS		17,169.57	40,159.62
531100 OFFICE SUPPLIES EXPENSE		38.97	1,120.95
541100 ACCTG & AUDITING SERVICES			967.93
541200 PURCHASING ASSESSMENT			41.29
541400 HRMS ASSESSMENT			448.99
542100 SOS TEMP SERV - PERSONNEL		1,256.99	3,400.82
543500 MGT CONSULTANT SERVICES			831.03
555100 DATA PROC SOFTW LIC FEE		45.34	112.85
Major Account 520000 Total		<u>20,777.31</u>	<u>60,186.75</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.86	7.86
Major Account 570000 Total		<u>7.86</u>	<u>7.86</u>
Fund 10000 Expenditures Total		<u>45,870.81</u>	<u>263,328.14</u>
Subprogram Expenditures		<u>45,870.81</u>	<u>263,328.14</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,263.36	186,687.25
	512100 VACATION LEAVE EXPENSE	6,904.09	23,582.95
	512200 SICK LEAVE EXPENSE	606.20	6,233.96
	512300 HOLIDAY LEAVE EXPENSE	3,085.97	13,893.73
	512500 FUNERAL LEAVE EXPENSE		1,780.36
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	2,310.76	17,391.89
	515200 FICA EXPENSE	2,190.91	16,576.64
	515500 HEALTH INSURANCE EXPENSE	5,444.32	38,110.24
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	<u>40,805.61</u>	<u>306,636.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.00	194.40
	521400 CIO CHARGES	3,427.30	18,612.51
	521502 MARKETING EXPENSE		17.49
	522200 CONFERENCE REGISTRATION	135.00	2,628.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		1,105.17
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	Major Account 520000 Total	<u>12,730.30</u>	<u>35,042.26</u>
	570000 Travel Expenses		
	571100 LODGING	1,988.40	5,151.55
	571800 MEALS - TRAVEL STATUS	587.34	2,118.06
	572100 COMMERCIAL TRANSPORTATIO	623.38	1,486.65
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	744.80	7,309.37
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	3,373.50
	574500 PERSONAL VEHICLE MILEAGE	1,146.30	7,692.60
	575100 MISC TRAVEL EXPENSE	128.00	210.88
	Major Account 570000 Total	<u>5,664.22</u>	<u>27,345.11</u>
	Fund 10000 Expenditures Total	<u>59,200.13</u>	<u>369,023.68</u>
	Subprogram Expenditures	<u>59,200.13</u>	<u>369,023.68</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.51-	508.61-
	Major Account 480000 Total	78.51-	508.61-
	Fund 21860 Revenue Total	78.51-	508.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	274.60-
	Major Account 480000 Total	42.87-	274.60-
	Fund 21863 Revenue Total	42.87-	274.60-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	3.39-

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		
	Major Account 480000 Total	<u>.13-</u>	<u>3.39-</u>
	Fund 21864 Revenue Total	<u>.13-</u>	<u>3.39-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	<u>14.91</u>	<u>261.34</u>
	Major Account 520000 Total	<u>14.91</u>	<u>261.34</u>
	Fund 21864 Expenditures Total	<u>14.91</u>	<u>261.34</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>2,890.09-</u>
	Major Account 470000 Total		<u>2,890.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>53.78-</u>	<u>330.97-</u>
	Major Account 480000 Total	<u>53.78-</u>	<u>330.97-</u>
	Fund 21865 Revenue Total	<u>53.78-</u>	<u>3,221.06-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>3.67</u>
	521500 PUBLICATION & PRINT EXP		<u>442.19</u>
	533900 FOOD EXPENSE		<u>801.65</u>
	Major Account 520000 Total		<u>1,247.51</u>
	Fund 21865 Expenditures Total		<u>1,247.51</u>
	Subprogram Revenues	<u>175.29-</u>	<u>4,947.38-</u>
	Subprogram Expenditures	<u>14.91</u>	<u>24,249.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	6,397.06-	40,973.04-
	Major Account 480000 Total	6,397.06-	40,973.04-
	Fund 27248 Revenue Total	6,397.06-	40,973.04-
	Subprogram Revenues	6,397.06-	40,973.04-

Secure Version - Prior Month

As of January 31, 2024

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	1,996.39-	15,856.13-
	Major Account 480000 Total	1,996.39-	15,856.13-
	Fund 27239 Revenue Total	1,996.39-	15,856.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,979.31
	Major Account 590000 Total		233,979.31
	Fund 27239 Expenditures Total		233,979.31
	Subprogram Revenues	1,996.39-	15,856.13-
	Subprogram Expenditures		233,979.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,558.57-	240,598.90-
	Major Account 480000 Total	37,558.57-	240,598.90-
	Fund 27243 Revenue Total	37,558.57-	240,598.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
	Subprogram Revenues	37,558.57-	240,598.90-
	Subprogram Expenditures		6,864.32
	Program Revenues	547,981.99-	25,096,128.08-
	Program Expenditures	4,239,357.71	43,109,201.50



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,692.59	258,225.03
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	4,060.58	14,321.28
	512200 SICK LEAVE EXPENSE	5,252.37	21,114.83
	512300 HOLIDAY LEAVE EXPENSE	4,896.35	20,219.98
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	3,512.07	23,536.44
	515200 FICA EXPENSE	3,357.41	22,670.25
	515500 HEALTH INSURANCE EXPENSE	9,016.58	52,116.58
	516500 WORKERS COMP PREMIUMS		2,663.28
	Major Account 510000 Total	62,787.95	415,308.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	3,980.09	24,577.54
	521500 PUBLICATION & PRINT EXP	37.86	2,823.18
	521502 MARKETING EXPENSE		1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,842.89	13,661.77
	522200 CONFERENCE REGISTRATION	1,246.00	2,810.00
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS		10,456.27
	531100 OFFICE SUPPLIES EXPENSE	21.19	170.89
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		1,699.78
	541200 PURCHASING ASSESSMENT		72.50
	541400 HRMS ASSESSMENT		803.01
	543500 MGT CONSULTANT SERVICES		8,112.40
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	7,128.03	68,387.03
	570000 Travel Expenses		
	571100 LODGING		1,817.52
	571800 MEALS - TRAVEL STATUS		170.64
	572100 COMMERCIAL TRANSPORTATIO	356.40	784.20
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		565.92
	575100 MISC TRAVEL EXPENSE		20.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>356.40</u>	<u>3,416.10</u>
	Fund 10000 Expenditures Total	<u>70,272.38</u>	<u>487,111.65</u>
	Subprogram Expenditures	<u>70,272.38</u>	<u>487,111.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.48	89,424.90
	512100 VACATION LEAVE EXPENSE	2,496.68	7,549.10
	512200 SICK LEAVE EXPENSE	709.10	3,595.78
	512300 HOLIDAY LEAVE EXPENSE	1,560.62	6,578.96
	515100 RETIREMENT PLANS EXPENSE	828.44	8,023.20
	515200 FICA EXPENSE	822.76	8,025.42
	515500 HEALTH INSURANCE EXPENSE	708.18	4,920.04
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>13,424.26</u>	<u>129,264.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,713.65	8,549.21
	521500 PUBLICATION & PRINT EXP		103.57
	524600 RENT EXPENSE-BUILDINGS	1,104.04	7,728.28
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,853.59
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		442.98
	Major Account 520000 Total	<u>3,511.06</u>	<u>22,708.37</u>
	Fund 10000 Expenditures Total	<u>16,935.32</u>	<u>151,972.46</u>
	Subprogram Expenditures	<u>16,935.32</u>	<u>151,972.46</u>

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	15,383.70-	106,681.29-
	Major Account 480000 Total	15,383.70-	106,681.29-
	Fund 27237 Revenue Total	15,383.70-	106,681.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		163,292.70
	Fund 27237 Expenditures Total		163,292.70
	Subprogram Revenues	15,383.70-	106,681.29-
	Subprogram Expenditures		163,292.70
	Program Revenues	15,383.70-	106,681.29-
	Program Expenditures	87,207.70	802,376.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 001

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,485,315.20-
	Major Account 460000 Total		15,485,315.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenue Total		15,446,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,315.85
	512100 VACATION LEAVE EXPENSE		4,541.51
	512200 SICK LEAVE EXPENSE		1,666.22
	512300 HOLIDAY LEAVE EXPENSE		2,881.62
	515100 RETIREMENT PLANS EXPENSE		6,396.07
	515200 FICA EXPENSE		6,258.09
	515500 HEALTH INSURANCE EXPENSE		9,292.96
	Major Account 510000 Total		107,352.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,759.50
	524600 RENT EXPENSE-BUILDINGS		534.99
	531100 OFFICE SUPPLIES EXPENSE		98.40-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,016.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,447,690.76
	Subprogram Revenues		15,446,328.79-
	Subprogram Expenditures		15,447,690.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	Fund 10000 Expenditures Total		49,175.00
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889,711.17-	2,897,524.38-
	Major Account 480000 Total	889,711.17-	2,897,524.38-
	Fund 27275 Revenue Total	889,711.17-	2,897,524.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,888.87	610,509.92
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	4,228.25	32,040.39
	512200 SICK LEAVE EXPENSE	3,151.14	23,709.99
	512300 HOLIDAY LEAVE EXPENSE	10,300.35	44,220.39
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,781.80	53,224.39
	515200 FICA EXPENSE	6,651.01	51,574.50
	515500 HEALTH INSURANCE EXPENSE	10,949.28	94,937.35
	516200 TUITION ASSISTANCE	1,746.00	5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	116,696.70	919,425.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,107.65
	521500 PUBLICATION & PRINT EXP		196.30
	522100 DUES & SUBSCRIPTION EXP	726.75	1,277.75
	522200 CONFERENCE REGISTRATION	125.00	2,542.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	2,489.00
	522600 JOB APPLICANT EXPENSE		568.86
	524600 RENT EXPENSE-BUILDINGS	2,208.07	20,349.82
	531100 OFFICE SUPPLIES EXPENSE	110.44	723.45
	531200 IT SUPPLIES		238.25
	532200 PERSONAL COMPUTING EQUIPMENT	64.56	140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	2,275.00	31,416.08

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>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	600.00
	Major Account 520000 Total	7,220.68	103,259.03
	570000 Travel Expenses		
	571100 LODGING		3,124.32
	571800 MEALS - TRAVEL STATUS		661.78
	572100 COMMERCIAL TRANSPORTATIO		2,828.05
	573110 STATE-OWNED TRANSPORT MILEAGE	46.90	873.81
	573120 STATE-OWNED TRANSPORT LEASE	14.50	280.00
	574500 PERSONAL VEHICLE MILEAGE	360.91	1,636.71
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	422.31	9,477.42
	590000 Government Aid		
	599100 GRANTS	135,135.14	3,010,135.14
	Major Account 590000 Total	135,135.14	3,010,135.14
	Fund 27275 Expenditures Total	259,474.83	4,042,297.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Other Government Aid	3,022,143.29	20,280,610.33
	Major Account 590000 Total	3,022,143.29	20,280,610.33
	Fund 43125 Expenditures Total	3,022,143.29	20,280,610.33
	Subprogram Revenues	889,711.17-	2,897,524.38-
	Subprogram Expenditures	3,281,618.12	24,372,082.76

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,270.00-	689,645.00-
	Major Account 460000 Total	171,270.00-	689,645.00-
	Fund 47252 Revenue Total	171,270.00-	689,645.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	127,270.00	645,645.00
	Major Account 590000 Total	127,270.00	645,645.00
	Fund 47252 Expenditures Total	127,270.00	645,645.00
	Subprogram Revenues	171,270.00-	689,645.00-
	Subprogram Expenditures	127,270.00	645,645.00
	Program Revenues	1,060,981.17-	19,033,498.17-
	Program Expenditures	3,408,888.12	40,465,418.52



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	14,879.59-	75,836.42-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	14,879.59-	76,297.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,022,848.21-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,678,948.21-
	Fund 27260 Revenue Total	14,879.59-	3,755,246.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.34	26,758.41
	512100 VACATION LEAVE EXPENSE	277.76	2,140.86
	512200 SICK LEAVE EXPENSE	17.97	118.88
	512300 HOLIDAY LEAVE EXPENSE	348.43	1,803.44
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	252.85	2,197.76
	515200 FICA EXPENSE	255.19	2,223.19
	515500 HEALTH INSURANCE EXPENSE	295.64	2,233.60
	Major Account 510000 Total	4,371.18	37,510.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		126.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		412,250.00
	Major Account 590000 Total		412,250.00
	Fund 27260 Expenditures Total	4,371.18	449,887.24
	Subprogram Revenues	14,879.59-	3,755,246.04-
	Subprogram Expenditures	4,371.18	449,887.24
	Program Revenues	14,879.59-	3,755,246.04-
	Program Expenditures	4,371.18	449,887.24
	Agency Revenues	8,617,314.46-	84,779,826.01-
	Agency Expenditures	19,561,800.38	163,555,491.48

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,700.00-
	475103 RENEWAL FEES	8,400.00-	23,100.00-
	475104 RENEWAL LATE FEES	30.00-	30.00-
	Major Account 470000 Total	9,030.00-	25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.98-	1,401.47-
	484500 REIMB NON-GOVT SOURCES	.07-	.29-
	486600 CREDIT CARD CLEARING	4,074.00	
	Major Account 480000 Total	3,845.95	1,401.76-
	Fund 27310 Revenue Total	5,184.05-	27,231.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	41.65
	521500 PUBLICATION & PRINT EXP		51.73
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP	252.87	666.87
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		7,978.50
	Major Account 520000 Total	264.45	12,740.75
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE	220.43	1,037.25
	575100 MISC TRAVEL EXPENSE	2.50	144.16
	Major Account 570000 Total	222.93	2,668.55
	Fund 27310 Expenditures Total	487.38	15,409.30
	Subprogram Revenues	5,184.05-	27,231.76-
	Subprogram Expenditures	487.38	15,409.30
	Program Revenues	5,184.05-	27,231.76-
	Program Expenditures	487.38	15,409.30
	Agency Revenues	5,184.05-	27,231.76-
	Agency Expenditures	487.38	15,409.30

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.91-	7,181.27-
	Major Account 480000 Total	1,118.91-	7,181.27-
	Fund 27410 Revenue Total	1,118.91-	560,614.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.30	103,130.30
	511600 PER DIEM PAYMENTS	1,500.00	16,360.00
	512100 VACATION LEAVE EXPENSE	2,317.70	15,038.12
	512200 SICK LEAVE EXPENSE	558.74	6,268.21
	512300 HOLIDAY LEAVE EXPENSE	1,775.76	7,907.16
	515100 RETIREMENT PLANS EXPENSE	1,329.64	9,909.60
	515200 FICA EXPENSE	1,324.11	10,324.27
	515500 HEALTH INSURANCE EXPENSE	5,312.92	37,190.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,224.17	208,255.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.73	545.80
	521400 CIO CHARGES	561.16	3,804.97
	521500 PUBLICATION & PRINT EXP	340.03	650.43
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	7,658.07
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,583.35
	531100 OFFICE SUPPLIES EXPENSE		423.57
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	782.59	797.59
	542500 ENG & ARCH SERVICES	28,870.00	114,795.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	32,033.57	137,704.76
	570000 Travel Expenses		
	571100 LODGING	632.29-	1,886.36

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		788.98
	572100 COMMERCIAL TRANSPORTATIO	37.00	582.04
	574500 PERSONAL VEHICLE MILEAGE	349.12-	3,372.89
	575100 MISC TRAVEL EXPENSE	20.00-	283.25
	Major Account 570000 Total	964.41-	6,913.52
	Fund 27410 Expenditures Total	58,293.33	352,874.18
	Subprogram Revenues	1,118.91-	560,614.26-
	Subprogram Expenditures	58,293.33	352,874.18
	Program Revenues	1,118.91-	560,614.26-
	Program Expenditures	58,293.33	352,874.18
	Agency Revenues	1,118.91-	560,614.26-
	Agency Expenditures	58,293.33	352,874.18

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		1,398,289.06-
	Major Account 470000 Total		1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.32-	12,697.15-
	484500 REIMB NON-GOVT SOURCES	65.13-	214.45-
	Major Account 480000 Total	3,711.45-	12,911.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,652.00-
	Major Account 490000 Total		285,652.00-
	Fund 27510 Revenue Total	3,711.45-	1,696,852.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,442.64	702,731.55
	511600 PER DIEM PAYMENTS		2,325.00
	512100 VACATION LEAVE EXPENSE	5,721.47	101,120.03
	512200 SICK LEAVE EXPENSE	1,752.20	59,467.76
	512300 HOLIDAY LEAVE EXPENSE	10,324.04	48,408.66
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	59,696.41
	515200 FICA EXPENSE	7,625.89	49,521.80
	515500 HEALTH INSURANCE EXPENSE	8,096.38	63,894.86
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	126,693.30	1,099,627.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	27.34
	521400 CIO CHARGES	1,862.80	18,503.51
	521500 PUBLICATION & PRINT EXP	23.25	1,149.22
	522100 DUES & SUBSCRIPTION EXP	3,918.25	14,155.61
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	13,940.99
	524700 RENT EXP-OTHER REAL PROP	248.00	1,360.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,152.14
	525500 RENT EXP-OTHER PERS PROP	11.15	78.05
	531100 OFFICE SUPPLIES EXPENSE	30.28	1,093.06
	534900 MISCELLANEOUS SUP EXP	76.00	492.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,254.54	76,797.14

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	82,151.82	654,929.63
	554900 OTHER CONTRACTUAL SERVICES	2.75	191.17
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	99,325.21	800,958.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,589.68	4,833.25
	574500 PERSONAL VEHICLE MILEAGE		2,173.74
	Major Account 570000 Total	1,589.68	7,006.99
	Fund 27510 Expenditures Total	227,608.19	1,907,592.49
	Subprogram Revenues	<u>3,711.45-</u>	<u>1,696,852.66-</u>
	Subprogram Expenditures	<u>227,608.19</u>	<u>1,907,592.49</u>
	Program Revenues	<u>3,711.45-</u>	<u>1,696,852.66-</u>
	Program Expenditures	<u>227,608.19</u>	<u>1,907,592.49</u>
	Agency Revenues	<u>3,711.45-</u>	<u>1,696,852.66-</u>
	Agency Expenditures	<u>227,608.19</u>	<u>1,907,592.49</u>

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Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		.85-
	Major Account 480000 Total		.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.62	73,494.11
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,855.68	12,694.40
	512200 SICK LEAVE EXPENSE	2,022.26	6,837.59
	512300 HOLIDAY LEAVE EXPENSE	1,204.08	5,795.36
	515100 RETIREMENT PLANS EXPENSE	901.60	7,399.71
	515200 OASDI EXPENSE	844.67	7,043.19
	515500 HEALTH INSURANCE EXPENSE	2,994.68	20,962.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.59	135,957.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.51	638.05
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP		661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	14.84	738.44
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	71.35	8,960.80
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

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	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	16,852.94	149,233.92
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.68	360.20
	Major Account 480000 Total	55.68	360.20
	Fund 27220 Revenue Total	55.68	360.20
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03	.19
	Major Account 480000 Total	.03	.19
	Fund 27610 Revenue Total	.03	.19
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,341.66	1,020.10
	Major Account 470000 Total	2,341.66	1,020.10
	480000 Revenues - Miscellaneous		
	481100 Investment Income	243.27	1,509.42
	Major Account 480000 Total	243.27	1,509.42
	Fund 27620 Revenue Total	2,584.93	489.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Subprogram Revenues	2,640.64	895.12
	Subprogram Expenditures	16,852.94	155,474.52
	Program Revenues	2,640.64	895.12
	Program Expenditures	16,852.94	155,474.52
	Agency Revenues	2,640.64	895.12
	Agency Expenditures	16,852.94	155,474.52



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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	6,065.75	18,529.75
	515200 FICA EXPENSE	464.03	1,417.50
	Major Account 510000 Total	<u>6,529.78</u>	<u>19,947.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		<u>258.08</u>
	Fund 10000 Expenditures Total	<u>6,529.78</u>	<u>20,205.33</u>
	Subprogram Expenditures	<u>6,529.78</u>	<u>20,205.33</u>
	Program Expenditures	<u>6,529.78</u>	<u>20,205.33</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.21-	17.23-
	Major Account 480000 Total	12.21-	17.23-
	Fund 10000 Revenue Total	12.21-	1,417.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,709.68	72,526.22
	512100 VACATION LEAVE EXPENSE	986.54	8,392.31
	512200 SICK LEAVE EXPENSE	519.24	5,063.82
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	5,451.01
	515100 RETIREMENT PLANS EXPENSE	933.10	6,846.40
	515200 FICA EXPENSE	880.21	6,502.05
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,634.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.95	117,713.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.10	1,290.88
	521400 CIO CHARGES	464.78	3,460.64
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	548.10	1,817.60
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	5,354.79
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,806.35
	531100 OFFICE SUPPLIES EXPENSE	52.66	1,049.79
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	760.77	2,616.17
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,966.43	18,795.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	19,903.38	136,784.87
	Subprogram Revenues	12.21-	1,417.23-

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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		
	Subprogram Expenditures	<u>19,903.38</u>	<u>136,784.87</u>
	Program Revenues	<u>12.21-</u>	<u>1,417.23-</u>
	Program Expenditures	<u>19,903.38</u>	<u>136,784.87</u>
	Agency Revenues	<u>12.21-</u>	<u>1,417.23-</u>
	Agency Expenditures	<u>26,433.16</u>	<u>156,990.20</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.69	16,576.38
	511800 COMPENSATORY TIME PAID		134.52
	512100 VACATION LEAVE EXPENSE	91.34	726.96
	512200 SICK LEAVE EXPENSE	1.55	711.84
	512300 HOLIDAY LEAVE EXPENSE	169.02	695.62
	512500 FUNERAL LEAVE EXPENSE	2.91	123.17
	515100 RETIREMENT PLANS EXPENSE	188.40	1,420.10
	515200 FICA EXPENSE	180.19	1,379.32
	515500 HEALTH INSURANCE EXPENSE	313.34	1,295.75
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	3,197.44	23,442.73
	520000 Operating Expenses		
	521400 CIO CHARGES	171.06	1,695.81
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		401.06
	524900 RENT EXP-DEPR SURCHARGE		208.98
	541100 ACCTG & AUDITING SERVICES		334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS		84.07
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total	171.06	2,973.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		238.95
	590000 Government Aid		
	599163 STATE AID	39,637.18	245,970.51
	Major Account 590000 Total	39,637.18	245,970.51
	Fund 10000 Expenditures Total	43,005.68	272,625.87
	Subprogram Expenditures	43,005.68	272,625.87
	Program Expenditures	43,005.68	272,625.87

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.95	101,629.76
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	4,439.06	11,438.61
	512200 SICK LEAVE EXPENSE	588.37	13,068.26
	512300 HOLIDAY LEAVE EXPENSE	2,044.89	9,991.31
	512500 FUNERAL LEAVE EXPENSE	44.79	115.18
	515100 RETIREMENT PLANS EXPENSE	1,234.73	10,239.58
	515200 FICA EXPENSE	1,148.81	9,565.53
	515500 HEALTH INSURANCE EXPENSE	3,437.15	26,155.12
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	22,310.75	187,337.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	7,376.76	41,279.95
	521500 PUBLICATION & PRINT EXP		2,395.27
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	389.50	389.50
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	531100 OFFICE SUPPLIES EXPENSE	488.00	640.06
	534900 MISCELLANEOUS SUP EXP	57.90	1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		1,121.95
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	5,844.60	152,821.20
	Major Account 520000 Total	14,156.76	422,002.42
	570000 Travel Expenses		
	571100 LODGING		1,210.84

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.39
	572100 COMMERCIAL TRANSPORTATIO		1,009.52
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,311.79
	590000 Government Aid		
	599163 STATE AID	807,325.27	3,515,994.84
	Major Account 590000 Total	807,325.27	3,515,994.84
	Fund 10000 Expenditures Total	843,792.78	4,128,646.21
	Subprogram Revenues		165.00-
	Subprogram Expenditures	843,792.78	4,128,646.21
	Program Revenues		165.00-
	Program Expenditures	843,792.78	4,128,646.21

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	54.60-	394.37-
	Major Account 480000 Total	54.60-	394.37-
	Fund 10000 Revenue Total	54.60-	394.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,607.44	194,997.24
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID		650.77
	512100 VACATION LEAVE EXPENSE	1,624.15	23,152.22
	512200 SICK LEAVE EXPENSE	446.84	4,707.67
	512300 HOLIDAY LEAVE EXPENSE	3,104.72	13,055.12
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,080.34	17,759.94
	515200 FICA EXPENSE	1,972.74	16,964.48
	515500 HEALTH INSURANCE EXPENSE	5,153.82	40,232.12
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	36,990.05	315,849.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.16	1,438.27
	521400 CIO CHARGES	1,821.11	14,360.09
	521500 PUBLICATION & PRINT EXP	68.39	2,386.18
	522100 DUES & SUBSCRIPTION EXP		709.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	7,657.58
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,172.38
	531100 OFFICE SUPPLIES EXPENSE	635.90	3,360.33
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,677.22
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		693.14
	554900 OTHER CONTRACTUAL SERVICES		16,172.74
	555440 CUSTOMIZED MAINTENANCE	7,252.20	22,032.00
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	44.96	334.89

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,918.20	76,565.73
	570000 Travel Expenses		
	571100 LODGING		404.55
	571800 MEALS - TRAVEL STATUS		88.24
	573100 STATE-OWNED TRANSPORT	110.92	160.62
	574500 PERSONAL VEHICLE MILEAGE		1,751.50
	Major Account 570000 Total	110.92	2,404.91
	Fund 10000 Expenditures Total	53,019.17	394,820.24
	Subprogram Revenues	<u>54.60</u>	<u>394.37</u>
	Subprogram Expenditures	<u>53,019.17</u>	<u>394,820.24</u>



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	3,224.61	9,596.10
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	257.71	761.78
	512200 SICK LEAVE EXPENSE	196.40	385.19
	512300 HOLIDAY LEAVE EXPENSE	408.72	1,053.02
	515100 RETIREMENT PLANS EXPENSE	306.06	883.25
	515200 FICA EXPENSE	270.53	797.02
	515500 HEALTH INSURANCE EXPENSE	1,298.75	3,347.87
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	<u>5,962.78</u>	<u>17,570.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		253.55
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		44.62
	Major Account 520000 Total		<u>356.31</u>
	Fund 40000 Expenditures Total	<u>5,962.78</u>	<u>17,927.30</u>
	Subprogram Expenditures	<u>5,962.78</u>	<u>17,927.30</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.57	13,324.67
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE	72.90	1,641.99
	512200 SICK LEAVE EXPENSE		315.70
	512300 HOLIDAY LEAVE EXPENSE	176.89	1,101.94
	515100 RETIREMENT PLANS EXPENSE	134.18	1,279.30
	515200 FICA EXPENSE	115.50	1,139.78
	515500 HEALTH INSURANCE EXPENSE	735.41	5,321.83
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,777.45	25,030.28
	520000 Operating Expenses		
	521400 CIO CHARGES	134.31	954.65
	524600 RENT EXPENSE-BUILDINGS		215.78
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	134.31	1,507.49
	Fund 27810 Expenditures Total	2,911.76	26,537.77
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.90	42,530.91
	511800 COMPENSATORY TIME PAID		283.47
	512100 VACATION LEAVE EXPENSE	1,080.88	3,500.67
	512200 SICK LEAVE EXPENSE	968.56	2,832.66
	512300 HOLIDAY LEAVE EXPENSE	606.57	2,528.64
	515100 RETIREMENT PLANS EXPENSE	495.33	3,869.30
	515200 FICA EXPENSE	453.27	3,566.53
	515500 HEALTH INSURANCE EXPENSE	1,992.43	14,417.95
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	9,555.94	74,287.98
	520000 Operating Expenses		
	521400 CIO CHARGES	565.05	5,905.03
	524600 RENT EXPENSE-BUILDINGS		1,205.74

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		800.86
	541200 PURCHASING ASSESSMENT		57.71
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		357.28
	555440 CUSTOMIZED MAINTENANCE	2,019.60	18,378.00
	Major Account 520000 Total	2,584.65	27,042.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		259,496.46
	Major Account 590000 Total		259,496.46
	Fund 40000 Expenditures Total	12,140.59	360,826.46
	Subprogram Revenues		40.43
	Subprogram Expenditures	15,052.35	387,364.23

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	1,454.61	21,721.70
	511800 COMPENSATORY TIME PAID		657.97
	512100 VACATION LEAVE EXPENSE	194.38	2,155.92
	512200 SICK LEAVE EXPENSE		1,050.52
	512300 HOLIDAY LEAVE EXPENSE	88.12	607.16
	515100 RETIREMENT PLANS EXPENSE	130.09	1,961.52
	515200 FICA EXPENSE	117.66	1,851.87
	515500 HEALTH INSURANCE EXPENSE	524.77	4,616.28
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>2,509.63</u>	<u>35,306.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		322.04
	Major Account 520000 Total		<u>2,064.17</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		415,210.90
	Major Account 590000 Total		<u>415,210.90</u>
	Fund 40000 Expenditures Total	<u>2,509.63</u>	<u>452,581.16</u>
	Subprogram Expenditures	<u><u>2,509.63</u></u>	<u><u>452,581.16</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.88	425.69
	515100 RETIREMENT PLANS EXPENSE	28.52	31.87
	515200 FICA EXPENSE	25.79	28.80
	515500 HEALTH INSURANCE EXPENSE	118.68	132.64
	Major Account 510000 Total	<u>553.87</u>	<u>619.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,475.13
	Major Account 590000 Total		<u>84,475.13</u>
	Fund 40000 Expenditures Total	<u>553.87</u>	<u>85,094.13</u>
	Subprogram Expenditures	<u><u>553.87</u></u>	<u><u>85,094.13</u></u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	10,791.65	13,624.59
	Major Account 590000 Total	10,791.65	13,624.59
	Fund 10000 Expenditures Total	10,791.65	13,624.59
	Subprogram Expenditures	10,791.65	13,624.59

Secure Version - Prior Month

As of January 31, 2024

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		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	253.69	2,303.97
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		117.59
	549200 JANITORIAL/SECURITY SRVS		151.50
	Major Account 520000 Total	253.69	2,934.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total	253.69	91,926.45
	Subprogram Expenditures	253.69	91,926.45
	Program Revenues	54.60	434.80
	Program Expenditures	88,143.14	1,463,244.30



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		6,250.00
	Major Account 470000 Total		6,250.00
	Fund 10000 Revenue Total		6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.86	295,645.38
	511200 TEMPORARY SALARIES-WAGE	1,816.78	12,194.05
	511300 OVERTIME PAYMENTS	114.10	238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,555.23	12,014.74
	512100 VACATION LEAVE EXPENSE	7,174.73	26,080.70
	512200 SICK LEAVE EXPENSE	589.06	6,402.14
	512300 HOLIDAY LEAVE EXPENSE	5,063.01	21,620.01
	512500 FUNERAL LEAVE EXPENSE	306.13	306.13
	515100 RETIREMENT PLANS EXPENSE	3,795.87	27,129.60
	515200 FICA EXPENSE	3,648.03	26,025.85
	515500 HEALTH INSURANCE EXPENSE	6,773.06	53,252.67
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	66,726.86	487,630.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.64
	521400 CIO CHARGES	8,073.35	64,017.99
	521500 PUBLICATION & PRINT EXP	137.09	1,825.82
	521900 AWARDS EXPENSE	77.75	717.26
	522100 DUES & SUBSCRIPTION EXP	524.10	4,169.37
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE	70.95	70.95
	523000 VOLUNTEER EXPENSE	21.50	1,761.00
	524600 RENT EXPENSE-BUILDINGS	72,596.07	515,262.99
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	189,702.16
	527200 REP & MAINT-MOTOR VEHICL	1,469.70	11,193.95
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP		553.09
	534600 ED & RECREATIONAL SUP EX	165.59	19,505.84
	534800 CONST & MAINT SUP EXP		199.55
	534900 MISCELLANEOUS SUP EXP	1,045.26	4,472.46
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00

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		
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE	104.19	104.19
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	2,637.61	175,788.61
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	130,514.99	3,064,611.64
	Major Account 520000 Total	244,010.65	4,069,390.24
	570000 Travel Expenses		
	571100 LODGING	421.85	1,270.49
	571800 MEALS - TRAVEL STATUS	47.26	285.99
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	130.94	1,097.26
	574500 PERSONAL VEHICLE MILEAGE	605.64	3,718.83
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,205.69	6,700.09
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	311,943.20	4,560,720.98
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.82-	1,033.35-
	485100 FINES FORFEITS & PENALTI	23,067.00-	184,056.50-
	Major Account 480000 Total	23,185.82-	185,089.85-
	Fund 27810 Revenue Total	23,185.82-	185,089.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,754.28	70,035.58
	511800 COMPENSATORY TIME PAID	400.37	953.45
	512100 VACATION LEAVE EXPENSE	514.65	2,733.53
	512200 SICK LEAVE EXPENSE	51.47	2,145.05
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	4,830.65
	515100 RETIREMENT PLANS EXPENSE	808.78	6,042.72
	515200 FICA EXPENSE	720.10	5,430.25
	515500 HEALTH INSURANCE EXPENSE	3,951.26	27,658.82
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,280.99	121,319.46

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.05	3,762.04
	521400 CIO CHARGES	2,588.67	18,592.29
	521500 PUBLICATION & PRINT EXP		3,234.07
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER	1,629.89	1,629.89
	531100 OFFICE SUPPLIES EXPENSE	738.68	5,998.75
	534900 MISCELLANEOUS SUP EXP	127.99	1,778.65
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	14.08	57.28
	549100 LAUNDRY SERVICES	913.55	5,331.15
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	6,287.91	79,252.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	22,568.90	200,752.45
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,854.05	174,639.56
	472100 SALE OF SUP & MAT	6.84	23.58
	Major Account 470000 Total	14,860.89	174,663.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.74	1,255.59
	483100 HOUSING & DORM RENTAL RE	600.00	20,580.00
	483200 BUILDING & SPACE RENTAL		230.00
	486600 CREDIT CARD CLEARING	200.00	100.00
	Major Account 480000 Total	562.74	21,965.59
	Fund 27820 Revenue Total	15,423.63	196,628.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.49	111,577.92
	511800 COMPENSATORY TIME PAID	626.92	3,856.09
	512100 VACATION LEAVE EXPENSE	3,544.05	11,377.65
	512200 SICK LEAVE EXPENSE		1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	8,184.91
	515100 RETIREMENT PLANS EXPENSE	1,372.04	10,244.81
	515200 FICA EXPENSE	1,316.57	9,870.37

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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		
	515500 HEALTH INSURANCE EXPENSE	3,633.52	25,434.64
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	<u>24,645.97</u>	<u>184,270.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		5,279.65
	524600 RENT EXPENSE-BUILDINGS		2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total		<u>10,220.89</u>
	Fund 27820 Expenditures Total	<u>24,645.97</u>	<u>194,491.45</u>
	Subprogram Revenues	<u>38,609.45</u>	<u>375,468.58</u>
	Subprogram Expenditures	<u>359,158.07</u>	<u>4,955,964.88</u>

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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		
	534600 ED & RECREATIONAL SUP EX		1,860.72
	Major Account 520000 Total		1,860.72
	Fund 27810 Expenditures Total		1,860.72
	Subprogram Expenditures		1,860.72

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	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		44.50
	534600 ED & RECREATIONAL SUP EX		6.80
	534900 MISCELLANEOUS SUP EXP		107.87
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	1,075.00
	Major Account 520000 Total	1,075.00	1,234.17
	Fund 27810 Expenditures Total	1,075.00	1,234.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,494.54	37,895.60
	Major Account 460000 Total	1,494.54	37,895.60
	Fund 47810 Revenue Total	1,494.54	37,895.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.16	3,415.29
	515100 RETIREMENT PLANS EXPENSE	3.84	255.78
	515200 FICA EXPENSE	3.78	251.39
	Major Account 510000 Total	58.78	3,922.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total		2,040.07
	Fund 47810 Expenditures Total	58.78	5,962.53
	Subprogram Revenues	1,494.54	37,895.60
	Subprogram Expenditures	1,133.78	7,196.70
	Program Revenues	40,103.99	413,364.18
	Program Expenditures	360,291.85	4,965,022.30

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	44.81	44.81
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		608.27
	515100 RETIREMENT PLANS EXPENSE	3.35	87.82
	515200 FICA EXPENSE	3.04	78.70
	515500 HEALTH INSURANCE EXPENSE	13.96	418.92
	Major Account 510000 Total	65.16	1,758.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	Major Account 520000 Total		12.49
	Fund 40000 Expenditures Total	65.16	1,770.83
	Subprogram Expenditures	65.16	1,770.83

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	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,457.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenue Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.40	85,891.52
	511800 COMPENSATORY TIME PAID	20.52	575.00
	512100 VACATION LEAVE EXPENSE	1,517.64	19,188.87
	512200 SICK LEAVE EXPENSE	94.04	5,174.23
	512300 HOLIDAY LEAVE EXPENSE	1,373.55	5,596.00
	512500 FUNERAL LEAVE EXPENSE	38.78	38.78
	515100 RETIREMENT PLANS EXPENSE	1,139.59	8,721.20
	515200 FICA EXPENSE	1,048.68	8,241.77
	515500 HEALTH INSURANCE EXPENSE	3,899.16	21,910.90
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	21,304.36	157,502.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.57	9,939.53
	521500 PUBLICATION & PRINT EXP		50.61
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE		789.30
	534900 MISCELLANEOUS SUP EXP	28.95	122.59
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		486.94
	554900 OTHER CONTRACTUAL SERVICES		77,028.19
	Major Account 520000 Total	1,263.52	93,891.74
	570000 Travel Expenses		
	571100 LODGING	772.05	991.59
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO	35.53	1,577.34
	574500 PERSONAL VEHICLE MILEAGE		395.28
	575100 MISC TRAVEL EXPENSE	70.00	70.00



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,003.58	3,160.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	959,707.39	5,097,403.28
	599100 OTHER GOVERNMENT AID	413,500.00	510,163.57
	Major Account 590000 Total	1,373,207.39	5,607,566.85
	Fund 40000 Expenditures Total	1,396,778.85	5,862,121.20
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,149.04
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE		303.48
	515200 FICA EXPENSE		284.83
	515500 HEALTH INSURANCE EXPENSE		832.08
	Major Account 510000 Total		5,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		493.50
	Major Account 520000 Total		494.66
	Fund 47810 Expenditures Total		5,966.00
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	1,396,778.85	5,918,544.20

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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		345.81
	571800 MEALS - TRAVEL STATUS		73.51
	574500 PERSONAL VEHICLE MILEAGE		900.33
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	_____	1,332.15
	Fund 40000 Expenditures Total	_____	1,332.15
	Subprogram Expenditures	=====	1,332.15

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,366.84	7,460.04
	Major Account 520000 Total	2,366.84	7,460.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,555.00	45,555.00
	Major Account 590000 Total	45,555.00	45,555.00
	Fund 10000 Expenditures Total	47,921.84	53,015.04
	Subprogram Expenditures	47,921.84	53,015.04
	Program Revenues		52,261.54
	Program Expenditures	1,444,765.85	5,974,662.22

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	18.74	218.54
	521500 PUBLICATION & PRINT EXP		52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	18.74	1,662.54
	570000 Travel Expenses		
	571100 LODGING		126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE		303.85
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		607.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,766.04	14,366.04
	Major Account 590000 Total	4,766.04	14,366.04
	Fund 10000 Expenditures Total	4,784.78	16,635.86
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,281.86-	32,165.24-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES		32,888.56-
	484901 WORK RELEASE	37,382.55-	296,498.90-
	485100 FINES FORFEITS & PENALTI	1,823.25-	13,762.80-
	Major Account 480000 Total	44,487.66-	375,426.60-
	Fund 27800 Revenue Total	44,487.66-	375,426.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,420.25	126,697.54
	Major Account 590000 Total	17,420.25	126,697.54
	Fund 27800 Expenditures Total	17,420.25	126,697.54
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	440.77	1,916.64
	572100 COMMERCIAL TRANSPORTATIO		1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	440.77	3,207.18
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	792.55	73,811.96
	Major Account 590000 Total	792.55	73,811.96
	Fund 40000 Expenditures Total	1,233.32	77,019.14
	Subprogram Revenues	44,487.66	375,426.60
	Subprogram Expenditures	23,438.35	220,352.54
	Program Revenues	44,487.66	375,426.60
	Program Expenditures	23,438.35	220,352.54

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,898.49	76,836.50
	511800 COMPENSATORY TIME PAID		166.93
	512100 VACATION LEAVE EXPENSE	2,036.82	8,552.46
	512200 SICK LEAVE EXPENSE	660.78	2,614.70
	512300 HOLIDAY LEAVE EXPENSE	1,399.57	5,635.23
	515100 RETIREMENT PLANS EXPENSE	1,047.99	7,024.13
	515200 FICA EXPENSE	998.66	6,821.62
	515500 HEALTH INSURANCE EXPENSE	2,656.22	13,039.71
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,698.53	121,672.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.42
	521400 CIO CHARGES	681.36	4,626.61
	521500 PUBLICATION & PRINT EXP		1,258.21
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	251.92	803.62
	534900 MISCELLANEOUS SUP EXP		31.72
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE	489.60	7,094.40
	Major Account 520000 Total	1,422.88	17,719.28
	570000 Travel Expenses		
	571100 LODGING	1,201.28	4,222.79
	571800 MEALS - TRAVEL STATUS	577.53	1,640.37
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,499.15	13,112.27
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,277.96	19,282.83
	Fund 10000 Expenditures Total	23,399.37	158,674.21
	Subprogram Expenditures	23,399.37	158,674.21
	Program Expenditures	23,399.37	158,674.21

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	1,508.72	21,222.94
	511800 COMPENSATORY TIME PAID		25.90
	512100 VACATION LEAVE EXPENSE	193.70	1,292.07
	512200 SICK LEAVE EXPENSE	34.32	1,140.02
	512300 HOLIDAY LEAVE EXPENSE	185.87	951.25
	512500 FUNERAL LEAVE EXPENSE	68.64	398.26
	515100 RETIREMENT PLANS EXPENSE	149.05	1,874.21
	515200 FICA EXPENSE	145.26	1,850.86
	515500 HEALTH INSURANCE EXPENSE	40.91	782.30
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	2,326.47	30,086.73
	520000 Operating Expenses		
	521400 CIO CHARGES	240.96	2,448.92
	521500 PUBLICATION & PRINT EXP		10.74
	524600 RENT EXPENSE-BUILDINGS		580.76
	524900 RENT EXP-DEPR SURCHARGE		302.62
	531100 OFFICE SUPPLIES EXPENSE	131.24	131.24
	541100 ACCTG & AUDITING SERVICES		484.88
	541200 PURCHASING ASSESSMENT		41.80
	549200 JANITORIAL/SECURITY SRVS		121.73
	554900 OTHER CONTRACTUAL SERVICES		258.77
	Major Account 520000 Total	372.20	4,381.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.90	301.91
	574500 PERSONAL VEHICLE MILEAGE		203.32
	Major Account 570000 Total	57.90	505.23
	590000 Government Aid		
	599163 STATE AID	24,750.67	341,227.16
	Major Account 590000 Total	24,750.67	341,227.16
	Fund 10000 Expenditures Total	27,507.24	376,200.58
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.00-	1,998.33-
	Major Account 480000 Total	312.00-	1,998.33-
	Fund 27870 Revenue Total	312.00-	1,998.33-
	Subprogram Revenues	312.00-	1,998.33-
	Subprogram Expenditures	27,507.24	376,200.58
	Program Revenues	312.00-	1,998.33-

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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 Expenditures	<u>27,507.24</u>	<u>376,200.58</u>



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	4,019.55	47,890.62
	512100 VACATION LEAVE EXPENSE	502.44	2,667.61
	512200 SICK LEAVE EXPENSE		1,174.18
	512300 HOLIDAY LEAVE EXPENSE	502.44	3,005.86
	515100 RETIREMENT PLANS EXPENSE	376.25	4,098.69
	515200 FICA EXPENSE	361.37	3,919.41
	515500 HEALTH INSURANCE EXPENSE	907.64	10,695.21
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	6,669.69	74,139.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	418.30	10,868.13
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		728.28
	524900 RENT EXP-DEPR SURCHARGE		379.48
	531100 OFFICE SUPPLIES EXPENSE		812.00
	541100 ACCTG & AUDITING SERVICES		608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS		152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	14,626.80	74,932.80
	Major Account 520000 Total	15,045.10	90,420.40
	Fund 10000 Expenditures Total	21,714.79	164,560.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,095.16-	198,246.28-
	Major Account 460000 Total	36,095.16-	198,246.28-
	Fund 47810 Revenue Total	36,095.16-	198,246.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,382.64	56,559.15
	512100 VACATION LEAVE EXPENSE	1,434.93	4,412.17
	512200 SICK LEAVE EXPENSE	64.86	1,046.97
	512300 HOLIDAY LEAVE EXPENSE	415.10	2,313.21
	515100 RETIREMENT PLANS EXPENSE	546.42	4,817.06
	515200 FICA EXPENSE	529.04	4,654.53
	515500 HEALTH INSURANCE EXPENSE	782.00	8,835.03
	516500 WORKERS COMP PREMIUMS		467.74

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	9,154.99	83,105.86
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE	3,029.40	75,010.20
	Major Account 520000 Total	3,029.40	77,453.75
	Fund 47810 Expenditures Total	12,184.39	160,559.61
	Subprogram Revenues	<u>36,095.16-</u>	<u>198,246.28-</u>
	Subprogram Expenditures	<u>33,899.18</u>	<u>325,119.94</u>
	Program Revenues	<u>36,095.16-</u>	<u>198,246.28-</u>
	Program Expenditures	<u>33,899.18</u>	<u>325,119.94</u>

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	1,231.97-	7,806.16-
	485100 FINES FORFEITS & PENALTI	24,724.00-	174,736.21-
	Major Account 480000 Total	<u>25,955.97-</u>	<u>182,542.37-</u>
	Fund 27850 Revenue Total	25,955.97-	182,542.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.90	46,185.47
	512100 VACATION LEAVE EXPENSE	2,474.25	5,400.96
	512200 SICK LEAVE EXPENSE		627.35
	512300 HOLIDAY LEAVE EXPENSE	983.02	3,592.19
	515100 RETIREMENT PLANS EXPENSE	736.07	4,178.89
	515200 FICA EXPENSE	694.58	3,983.93
	515500 HEALTH INSURANCE EXPENSE	2,229.90	10,663.05
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	<u>13,490.72</u>	<u>76,547.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,897.32	25,353.22
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40
	524900 RENT EXP-DEPR SURCHARGE		1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	3,090.60	62,098.20
	Major Account 520000 Total	<u>5,987.92</u>	<u>95,445.17</u>
	Fund 27850 Expenditures Total	<u>19,478.64</u>	<u>171,992.40</u>
	Subprogram Revenues	<u>25,955.97-</u>	<u>182,542.37-</u>
	Subprogram Expenditures	<u>19,478.64</u>	<u>171,992.40</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.01	21,805.05
	512100 VACATION LEAVE EXPENSE	3,656.78	6,897.27
	512200 SICK LEAVE EXPENSE		860.89
	512300 HOLIDAY LEAVE EXPENSE	264.89	2,101.53
	515100 RETIREMENT PLANS EXPENSE	472.17	2,371.14
	515200 FICA EXPENSE	482.38	2,422.28
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	<u>7,260.23</u>	<u>36,645.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	199.65	952.23
	524600 RENT EXPENSE-BUILDINGS		197.94
	524900 RENT EXP-DEPR SURCHARGE		103.14
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS		41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	<u>199.65</u>	<u>1,562.52</u>
	Fund 10000 Expenditures Total	<u>7,459.88</u>	<u>38,207.77</u>
	Subprogram Expenditures	<u>7,459.88</u>	<u>38,207.77</u>
	Program Revenues	<u>25,955.97-</u>	<u>182,542.37-</u>
	Program Expenditures	<u>26,938.52</u>	<u>210,200.17</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	227,450.00	821,912.00
	Major Account 580000 Total	227,450.00	821,912.00
	Fund 43125 Expenditures Total	227,450.00	821,912.00
	Subprogram Expenditures	227,450.00	821,912.00
	Program Expenditures	227,450.00	821,912.00
	Agency Revenues	147,009.38	1,224,439.10
	Agency Expenditures	3,142,631.96	18,916,660.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	366.42-	1,171.00-
	Major Account 480000 Total	366.42-	1,171.00-
	Fund 10000 Revenue Total	366.42-	1,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,606.31	544,603.77
	511300 OVERTIME PAYMENTS	281.71	512.67
	511600 PER DIEM EXPENSE		1,177.40
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	30,026.39	62,654.28
	512200 SICK LEAVE EXPENSE	3,772.25	18,421.90
	512300 HOLIDAY LEAVE EXPENSE	21,989.96	53,120.55
	512500 FUNERAL LEAVE EXPENSE		62.98
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	13,203.11	55,237.05
	515200 OASDI EXPENSE	12,544.50	52,853.77
	515400 LIFE & ACCIDENT INS EXP	.94	2.86
	515500 HEALTH INSURANCE EXPENSE	39,316.80	143,098.45
	516500 WORKERS COMP PREMIUMS		4,754.06
	Major Account 510000 Total	224,741.97	937,602.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.83
	521400 CIO CHARGES		2,185.67
	521500 PUBLICATION & PRINT EXP		48.67
	521900 AWARDS EXPENSE		303.04
	522200 CONFERENCE REGISTRATION		684.85
	522600 JOB APPLICANT EXPENSE		2.95
	524600 RENT EXPENSE-BUILDINGS		1,963.80
	524700 RENT EXPENSE-OTHER REAL PROP		9.50
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,134.88
	526100 REP & MAINT-REAL PROPERT	2,018.53	5,269.63
	527100 REP & MAINT-OFFICE EQUIP		273.60
	527200 REP & MAINT-MOTOR VEHICL		173.13
	531100 OFFICE SUPPLIES EXPENSE	89.21	952.97
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU		579.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,929.53
	533100 HOUSEHOLD & INSTIT EXP	11.99	457.98-

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		268.60
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES		6,849.24
	554130 VIDEO SERVICES		17.28
	554900 OTHER CONTRACTUAL SERVICES		10,854.11
	554931 DRIVERS/READERS		6,598.64
	555100 DATA PROC SOFTW LIC FEE		15.12
	559100 OTHER OPERATING EXP		11.29
	Major Account 520000 Total	2,567.57	57,186.54
	570000 Travel Expenses		
	571100 LODGING	931.00	1,838.77
	571800 MEALS - TRAVEL STATUS		459.81
	572100 COMMERCIAL TRANSPORTATION		4,921.90
	573100 STATE-OWNED TRANSPORT		3.62
	574500 PERSONAL VEHICLE MILEAGE		110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.68
	575100 MISC TRAVEL EXPENSE		16.45
	Major Account 570000 Total	931.00	7,466.11
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION		1,074.55
	592238 SERVICES TO FAMILY MEMBERS	14.65	14.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	10,891.56	89,659.93
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	10,906.21	107,429.91
	Fund 10000 Expenditures Total	239,146.75	1,109,684.91
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,452.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenue Total		3,549.32-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06
	Major Account 520000 Total		.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,139.74-	10,181.02-
	474102 COMMISSION DUE	8,389.81-	31,463.31-
	Major Account 470000 Total	9,529.55-	41,644.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.71-	4,332.17-
	Major Account 480000 Total	714.71-	4,332.17-
	Fund 28111 Revenue Total	10,244.26-	45,976.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,200.00	2,100.00
	556100 INSURANCE EXPENSE	1,143.30	5,989.28
	Major Account 520000 Total	2,343.30	8,089.28
	Fund 28111 Expenditures Total	2,343.30	9,004.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.40-	353.71-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	60.40-	15,353.71-
	Fund 28140 Revenue Total	60.40-	15,353.71-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES	840.00	6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total	840.00	7,006.26
	Fund 28140 Expenditures Total	840.00	7,006.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	174.80-	1,856.56-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	174.80-	1,856.56-
	Fund 40000 Revenue Total	174.80-	1,856.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		408,137.60
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	3,934.05	31,214.72
	512200 SICK LEAVE EXPENSE	2,724.00	12,121.84
	512300 HOLIDAY LEAVE EXPENSE	6,658.05-	11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	1,544.72-	30,186.46
	515200 FICA EXPENSE	1,430.92-	28,520.07
	515500 HEALTH INSURANCE EXPENSES	5,662.53-	90,288.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS		22,005.37
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	8,638.17-	635,825.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.38	1,441.94
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	6,809.28	39,677.39
	521500 PUBLICATION & PRINT EXPENSE	25,649.09	524,571.36
	521900 AWARDS EXPENSE		1,082.60
	522100 DUES & SUBSCRIPTION EXPENSE	53.63	3,658.74
	522200 CONFERENCE REGISTRATION		4,917.10
	522600 JOB APPLICANT EXPENSE	227.70	905.63
	524600 RENT EXPENSE-BUILDINGS	14,362.82	95,294.69
	524700 RENT EXP-OTHER REAL PROPERTY		127.20
	526100 REP & MAINT-REAL PROPERTY	13,613.78	32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		1,236.91
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,157.98	24,332.67
	527800 REP & MAINT-OTHER PROPERTY		199.00
	531100 OFFICE SUPPLIES EXPENSE	376.03	2,118.84
	531200 IT SUPPLIES	153.93	3,677.91
	532100 NON-CAPITALIZED EQUIPMENT	51,361.90	103,433.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EXPENSE	136.08	21,367.23
	532260 VOICE EQUIPMENT		281.26
	533100 HOUSEHOLD & INSTITUTION EXP	6,108.68	19,782.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	3,252.27	5,660.62
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		8,766.50
	542100 SOS TEMP SERV - PERSONNEL	4,251.78	9,449.68
	543500 MGT CONSULTANT SERVICES	18,500.00	95,853.79
	547100 EDUCATIONAL SERVICES		33,270.48
	547300 INTERPRETER SERVICES		42.00
	549200 JANITORIAL SERVICES	245.00	2,055.00
	554130 VIDEO SERVICES	143.76	388.86
	554900 OTHER CONTRACTUAL SERVICE	23,319.84	60,042.11
	554931 DRIVERS	749.26	14,871.82
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		3,961.09
	559100 OTHER OPERATING EXPENSE	18.88	176.40
	Major Account 520000 Total	178,667.07	1,136,758.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,938.78	50,661.54
	571800 MEALS - TRAVEL STATUS	295.82	10,581.97
	572100 COMMERCIAL TRANSPORTATION	6,051.95	53,265.89
	573100 STATE-OWNED TRANSPORTATION	20.08	8,657.71
	574500 PERSONAL VEHICLE MILEAGE	1,331.44	3,595.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	14.81	976.69
	Major Account 570000 Total	24,652.88	128,210.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS	319,025.73	341,529.80
	Major Account 580000 Total	319,025.73	349,413.85
	590000 Government Aid		
	592135 TRANSPORTATION		5,220.24
	592137 MAINTENANCE IN CENTER		250.00

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592138 MAINTENANCE	375.00	18,575.20
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE	23.73	3,200.40
	592152 POST SEC VOC NON DEGREE/CERT		100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS	385.00	5,017.63
	592175 MISCELLANEOUS CASE SERVICES	50.00	149.00
	592214 ASSESSMENT	25.00	50.00
	592222 OTHER TREATMENT	98.25	649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	402.00	1,392.00
	592235 TRANSPORTATION	614.50	8,003.32
	592238 MAINTENANCE	10,941.34	77,108.58
	592239 LANGUAGE INTERPRETER		2,827.79
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	5,411.93	6,086.30
	592251 BACHELOR'S DEGREE	34,345.20	128,065.16
	592252 POST SEC VOC DEGREES OR CERT		14,951.21
	592253 ON THE JOB TRAINING		10,147.65
	592255 DISABILITY RELATED SKILLS TRN	6,019.50	14,444.46
	592257 MASTERS/DOCTORAL DEGREE	12,034.88	65,002.27
	592258 ASSOCIATE DEGREE	1,920.00	13,107.29
	592264 REHAB TECHNOLOGY SERVICES	4,638.29	165,468.18
	592271 JOB PLACEMENT SERVICES		6,000.00
	592275 MISCELLANEOUS CASE SERVICES	9.00	6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592298 BENEFITS COUNSELING	817.50	4,565.00
	Major Account 590000 Total	78,111.12	594,259.07
	Fund 40000 Expenditures Total	591,818.63	2,844,467.08
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		478,290.52
	Major Account 460000 Total		478,290.52
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,250.00-	12,815.87-
	Major Account 470000 Total	6,250.00-	12,815.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	6,250.00-	489,009.47-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,567.71-	2,567.71-
	512200 SICK LEAVE EXPENSE	255.62	255.62
	512300 HOLIDAY LEAVE EXPENSE	2,312.09	2,312.09
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.18	104.18
	521400 CIO CHARGES	1,476.92	1,850.50
	521500 PUBLICATION & PRINT EXP	108.01	108.01
	521900 AWARDS EXPENSE		20.52
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	3,727.09	11,658.93
	531100 OFFICE SUPPLIES EXPENSE		93.74
	531200 IT SUPPLIES	37.02	41.96
	532200 PERSONAL COMPUTING EQUIPMENT	167.72	167.72
	532260 VOICE EQUIP		37.84
	533100 HOUSEHOLD & INSTIT EXP	839.68	1,107.89
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX	713.48	766.05
	542100 SOS TEMP SERV - PERSONNEL	1,022.58	1,602.61
	543500 MGT CONSULTANT SERVICES		.03
	554130 VIDEO SERVICES		9.12
	554900 OTHER CONTRACTUAL SERVICES	798.45	861.53
	554931 DRIVERS/READERS	669.29	3,007.46
	559100 OTHER OPERATING EXP	4.60	9.20
	Major Account 520000 Total	9,669.02	21,818.65
	570000 Travel Expenses		
	571100 LODGING	3,111.87	3,887.93
	571800 MEALS - TRAVEL STATUS	57.90	108.18
	572100 COMMERCIAL TRANSPORTATIO	1,368.55	3,057.69
	573100 STATE-OWNED TRANSPORT	4.83	15.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	204.20	214.39

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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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.56	3.56
	Major Account 570000 Total	4,750.91	7,287.24
	590000 Government Aid		
	592235 TRANSPORTATION	492.90	912.40
	592238 MAINTENANCE	209.80	464.91
	592239 INTERPRETER LANGUAGE		3.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,102.11	1,987.53
	592264 REHAB TECH SERVICES	11,026.93	18,203.90
	592275 MISCELLANEOUS CASE SERVICES	8.84	301.60
	Major Account 590000 Total	12,840.58	21,874.33
	Fund 48140 Expenditures Total	27,260.51	50,980.22
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.24-	2,339.95-
	484100 OPERATING DONATIONS	223.57-	3,799.99-
	Major Account 480000 Total	512.81-	6,139.94-
	Fund 68402 Revenue Total	512.81-	6,139.94-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		45,770.00
	Fund 68402 Expenditures Total		45,770.00
	Subprogram Revenues	17,608.69-	563,056.50-
	Subprogram Expenditures	861,409.19	4,081,942.29

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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		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.00
	Major Account 520000 Total		31.00
	Fund 28110 Expenditures Total		31.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.09	14,051.93
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	159.22	1,052.69
	515200 FICA EXPENSE	156.56	1,021.69
	515400 LIFE & ACCIDENT INS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSES	231.11	2,134.64
	Major Account 510000 Total	2,673.00	18,266.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	568.48	27,508.48
	534600 ED & RECREATIONAL SUP EXPENSE	150.00	150.00
	554931 READER/DRIVER EXPENSE	504.00	1,576.00
	Major Account 520000 Total	1,222.48	29,234.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.52
	571800 MEALS - TRAVEL STATUS	38.85	38.85
	572100 COMMERCIAL TRANSPORTATION	219.00	1,202.10
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	257.85	2,902.97
	590000 Government Aid		
	592135 TRANSPORTATION	411.34	411.34
	592138 MAINTENANCE		818.75
	592235 TRANSPORTATION	525.75	24,833.21
	592238 MAINTENANCE	11,494.99	149,689.37
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES	249.00	976.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS	3,000.00	6,500.00
	592290 TRANSITION/POST SECONDARY	8,550.00	185,720.61
	Major Account 590000 Total	24,231.08	385,501.99

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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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>28,384.41</u>	<u>435,906.39</u>
	Subprogram Revenues	<u>                    </u>	<u>8.80-</u>
	Subprogram Expenditures	<u>28,384.41</u>	<u>435,937.39</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.93	18,835.71
	511300 OVERTIME PAID		293.67
	511600 PER DIEM		30.80
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	91.52	1,383.66
	512200 SICK LEAVE EXPENSE	63.17	698.25
	512300 HOLIDAY LEAVE EXPENSE	265.79	1,520.39
	512500 FUNERAL LEAVE EXPENSE		13.45
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	337.52	1,927.36
	515200 FICA EXPENSE	321.50	1,836.74
	515500 HEALTH INSURANCE EXPENSE	881.25	5,070.94
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		463.04
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	<u>3,064.64</u>	<u>32,099.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	41.50
	521400 DATA PROCESSING EXPENSE	155.47	1,049.28
	521500 PUBLICATION & PRINT EXP	11.37	26.11
	521900 AWARDS EXPENSE		41.17
	522200 CONFERENCE REGISTRATION		146.74
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	196.76	1,645.49
	524700 RENT EXP-OTHER REAL PROPERTY		3.30
	526100 REP & MAINT-REAL PROPERT	212.47	668.56
	527100 REP & MAINT-OFFICE EQUIP		43.20
	527200 REP & MAINT-MOTOR VEHICL		38.69
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	14.29	79.12
	531200 IT SUPPLIES	3.90	76.97
	532100 NON-CAPITALIZED EQUIP PU		147.14
	532200 PERSONAL COMPUTING EQUIPMENT	3.45	481.28
	532260 VOICE EQUIP		10.81
	533100 HOUSEHOLD & INSTIT EXP	29.95	116.54
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	75.09	75.09
	534800 CONST & MAINT SUP EXPENSE		45.40



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	107.64	307.56
	543500 MGT CONSULTANT SERVICES		1,870.56
	547100 EDUCATIONAL SERVICES		867.28
	554130 VIDEO SERVICES	2.94	10.14
	554900 OTHER CONTRACTUAL SERVICES	84.05	537.20
	554931 READER/DRIVER SERVICES	74.45	1,871.93
	555100 DATA PROC SOFTW LIC FEE		2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		133.78
	559100 OTHER OPERATING EXP	.72	5.32
	Major Account 520000 Total	976.99	10,732.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.56	1,049.54
	571800 MEALS - TRAVEL STATUS	6.11	198.64
	572100 COMMERCIAL TRANSPORTATION	144.06	1,593.96
	573100 STATE-OWNED TRANSPORT	.51	174.73
	574500 PERSONAL VEHICLE MILEAGE	21.49	353.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	.38	19.48
	Major Account 570000 Total	598.11	3,408.43
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION	16.00	251.50
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	56.66	213.33
	592264 REHAB TECH SERVICES	54.44	8,191.06
	592275 MISCELLANEOUS CASE SERVICES	8.21	2,605.96
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	135.31	11,775.44
	Fund 10000 Expenditures Total	4,775.05	58,016.22
	Subprogram Expenditures	4,775.05	58,016.22
	Program Revenues	17,608.69	563,065.30
	Program Expenditures	894,568.65	4,575,895.90
	Agency Revenues	17,608.69	563,065.30
	Agency Expenditures	894,568.65	4,575,895.90

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	32.34-
	Major Account 490000 Total	20.24-	32.34-
	Fund 10000 Revenue Total	20.24-	1,032.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,065.30	297,911.65
	511800 COMPENSATORY TIME PAID	15.62	1,019.58
	512100 VACATION LEAVE EXPENSE	6,799.52	24,884.94
	512200 SICK LEAVE EXPENSE	1,887.91	14,998.77
	512300 HOLIDAY LEAVE EXPENSE	4,748.10	21,574.96
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,558.03	27,042.45
	515200 FICA EXPENSE	3,342.96	25,594.42
	515500 HEALTH INSURANCE EXPENSE	9,599.84	67,743.80
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	64,017.28	487,759.74
	520000 Operating Expenses		
	521100 POSTAGE	52.41	735.37
	521400 CIO CHARGES	2,816.22	28,119.63
	521500 PUBLICATION & PRINT EXP	23.19	1,777.16
	522100 DUES & SUBSCRIPTION EXP	489.00	2,976.00
	522200 CONFERENCE REGISTRATION	1,101.83	4,856.83
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXPENSE		57.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	36,965.06
	524700 RENT EXP-OTHER REAL PROP	75.00	315.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,202.69
	531100 Office Supplies	759.19	6,350.71
	531200 IT SUPPLIES	178.83	658.32
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS	197.24	465.60
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL	1,360.45	1,360.45

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		
	547100 EDUCATION & STAFF TRNING		319.00
	547300 INTERPRETER SERVICES	2,023.75	15,156.89
	547301 CART Services		2,812.50
	548700 REFUSE/RECYCLING	31.76	32.32
	554130 VIDEO SERVICES	259.90	1,699.30
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	446.25	23,879.10
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		2,082.53
	Major Account 520000 Total	15,421.33	139,882.15
	570000 Travel Expenses		
	571100 LODGING	92.11	13,291.98
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	17.85	1,861.90
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	442.40	4,681.74
	574500 Mileage	531.00	4,704.90
	575100 MISC TRAVEL EXPENSE		830.62
	Major Account 570000 Total	1,083.36	32,370.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	80,521.97	667,442.06
	Subprogram Revenues	20.24	1,032.34
	Subprogram Expenditures	80,521.97	667,442.06

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		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	524600 RENT EXPENSE-BUILDINGS	521.73	2,411.01
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	521.73	3,379.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	521.73	9,081.03
	Subprogram Expenditures	521.73	9,081.03

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.84-	539.63-
	Major Account 480000 Total	98.84-	539.63-
	Fund 28210 Revenue Total	98.84-	539.63-
	Subprogram Revenues	98.84-	539.63-

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		52.50-
	Major Account 470000 Total		52.50-
	Fund 28210 Revenue Total		52.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		2,033.91
	570000 Travel Expenses		
	571100 LODGING		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS	8.92-	244.49
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	8.92-	3,214.11
	Fund 28210 Expenditures Total	8.92-	5,248.02
	Subprogram Revenues		52.50-
	Subprogram Expenditures	8.92-	5,248.02

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		
	475100 REGISTRATION / LICENSE F		12,315.00-
	Major Account 470000 Total		12,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.22-	972.56-
	486600 CREDIT CARD CLEARING		10,375.00
	Major Account 480000 Total	140.22-	9,402.44
	Fund 28210 Revenue Total	140.22-	2,912.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES		14,795.00
	Major Account 520000 Total		15,558.19
	Fund 28210 Expenditures Total		15,558.19
	Subprogram Revenues	140.22-	2,912.56-
	Subprogram Expenditures		15,558.19

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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		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,255.00	15,952.36
	Major Account 520000 Total	1,255.00	15,952.36
	Fund 43125 Expenditures Total	1,255.00	15,952.36
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	1,255.00	15,952.36
	Program Revenues	259.30-	9,537.03-
	Program Expenditures	82,289.78	713,281.66
	Agency Revenues	259.30-	9,537.03-
	Agency Expenditures	82,289.78	713,281.66



Secure Version - Prior Month

As of January 31, 2024

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	16.51-	105.76-
	Major Account 480000 Total	16.51-	105.76-
	Fund 28310 Revenue Total	16.51-	105.76-
	Subprogram Revenues	16.51-	105.76-
	Program Revenues	16.51-	105.76-

Secure Version - Prior Month

As of January 31, 2024

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	1,332,285.19	6,661,425.95
	Major Account 590000 Total	1,332,285.19	6,661,425.95
	Fund 10000 Expenditures Total	1,332,285.19	6,661,425.95
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
	Major Account 590000 Total		210,575.29
	Fund 43125 Expenditures Total		210,575.29
	Subprogram Expenditures	1,332,285.19	6,872,001.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	990,834.86	4,954,174.30
	Major Account 590000 Total	990,834.86	4,954,174.30
	Fund 10000 Expenditures Total	990,834.86	4,954,174.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		390,100.33
	Major Account 590000 Total		390,100.33
	Fund 43125 Expenditures Total		390,100.33
	Subprogram Expenditures	990,834.86	5,344,274.63

Secure Version - Prior Month

As of January 31, 2024

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	1,162,341.14	5,811,705.70
	Major Account 590000 Total	1,162,341.14	5,811,705.70
	Fund 10000 Expenditures Total	1,162,341.14	5,811,705.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		876,183.35
	Major Account 590000 Total		876,183.35
	Fund 43125 Expenditures Total		876,183.35
	Subprogram Expenditures	1,162,341.14	6,687,889.05

Secure Version - Prior Month

As of January 31, 2024

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	1,562,277.76	7,811,388.80
	Major Account 590000 Total	1,562,277.76	7,811,388.80
	Fund 10000 Expenditures Total	1,562,277.76	7,811,388.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		513,896.76
	Major Account 590000 Total		513,896.76
	Fund 43125 Expenditures Total		513,896.76
	Subprogram Expenditures	1,562,277.76	8,325,285.56

Secure Version - Prior Month

As of January 31, 2024

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	3,029,642.21	15,148,211.05
	Major Account 590000 Total	<u>3,029,642.21</u>	<u>15,148,211.05</u>
	Fund 10000 Expenditures Total	3,029,642.21	15,148,211.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		782,324.62
	Major Account 590000 Total		<u>782,324.62</u>
	Fund 43125 Expenditures Total		782,324.62
	Subprogram Expenditures	<u>3,029,642.21</u>	<u>15,930,535.67</u>

Secure Version - Prior Month

As of January 31, 2024

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	3,116,536.04	15,582,680.20
	Major Account 590000 Total	3,116,536.04	15,582,680.20
	Fund 10000 Expenditures Total	3,116,536.04	15,582,680.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,226,919.65
	Major Account 590000 Total		2,226,919.65
	Fund 43125 Expenditures Total		2,226,919.65
	Subprogram Expenditures	3,116,536.04	17,809,599.85
	Program Expenditures	11,193,917.20	60,969,586.00
	Agency Revenues	16.51	105.76
	Agency Expenditures	11,193,917.20	60,969,586.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,426.78-	62,992.20-
	486500 MISC PAYMENT	500,000.00-	500,000.00-
	Major Account 480000 Total	518,426.78-	562,992.20-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	14,604.02	10,503.61-
	Major Account 490000 Total	14,604.02	10,503.61-
	Fund 28130 Revenue Total	503,822.76-	573,495.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,822.76	73,495.81
	Major Account 590000 Total	3,822.76	73,495.81
	Fund 28130 Expenditures Total	3,822.76	73,495.81
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,852.22-	60,607.21-
	484900 OTHER PRIVATE SOURCES	145,458.29-	954,056.19-
	Major Account 480000 Total	155,310.51-	1,014,663.40-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,014.35	6,024.88
	493905 LOAN REC OFFSET SEP ARRA RPYMT	38,152.26-	326,623.78
	Major Account 490000 Total	36,137.91-	332,648.66
	Fund 48110 Revenue Total	191,448.42-	682,014.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	Major Account 520000 Total		12.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,596.20	621,407.53
	Major Account 590000 Total	181,596.20	621,407.53
	Fund 48110 Expenditures Total	181,596.20	621,420.36
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.33-	2,928.30-
	484900 OTHER PRIVATE SOURCES	31,210.72-	126,235.52-
	Major Account 480000 Total	31,623.05-	129,163.82-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	31,210.72	10,418.52
	Major Account 490000 Total	31,210.72	10,418.52
	Fund 48111 Revenue Total	412.33-	118,745.30-
Expenditures	590000 Government Aid		



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,817.00
	Major Account 590000 Total		115,817.00
	Fund 48111 Expenditures Total		115,817.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.42-	1,921.94-
	484900 OTHER PRIVATE SOURCES	27,246.25-	76,409.03-
	Major Account 480000 Total	27,530.67-	78,330.97-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	9,850.47	12,807.85
	Major Account 490000 Total	9,850.47	12,807.85
	Fund 48112 Revenue Total	17,680.20-	65,523.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,395.78	63,601.18
	Major Account 590000 Total	17,395.78	63,601.18
	Fund 48112 Expenditures Total	17,395.78	63,601.18
	Subprogram Revenues	713,363.71-	1,439,778.97-
	Subprogram Expenditures	202,814.74	874,334.35

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,013.76-	18,792.24-
	Major Account 480000 Total	3,013.76-	18,792.24-
	Fund 28130 Revenue Total	28,013.76-	193,792.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.55	23,186.29
	512100 VACATION LEAVE EXPENSE	559.75	1,238.94
	512200 SICK LEAVE EXPENSE	116.92	1,013.09
	512300 HOLIDAY LEAVE EXPENSE	373.11	1,561.79
	515100 RETIREMENT PLANS EXPENSE	278.26	2,021.63
	515200 FICA EXPENSE	276.22	2,001.73
	515500 HEALTH INSURANCE EXPENSE	312.90	2,616.08
	Major Account 510000 Total	4,583.71	33,639.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	88.41	1,024.44
	521500 PUBLICATION & PRINT EXPENSE		1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE	454.00	1,589.00
	539100 INDIRECT COST ALLOWANCE	838.30	7,265.91
	Major Account 520000 Total	1,380.71	11,610.53
	Fund 28130 Expenditures Total	5,964.42	45,250.08
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.84-	1,030.18-
	Major Account 480000 Total	160.84-	1,030.18-
	Fund 68112 Revenue Total	160.84-	1,030.18-
	Subprogram Revenues	28,174.60-	194,822.42-
	Subprogram Expenditures	5,964.42	45,250.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	292.41	1,827.43
	521495 NETWORK SUPPORT		2,164.23
	Fund 28130 Expenditures Total	292.41	9,022.91
	Fund 28130 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Major Account 800000 Total		1,113.60-
	Fund 28130 Expenditures Total		1,113.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,820.32-	361,902.86-
	Major Account 460000 Total	58,820.32-	361,902.86-
	Fund 48110 Revenue Total	58,820.32-	361,902.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,630.12	205,531.17
	511300 OVERTIME PAYMENTS	607.25	607.25
	512100 VACATION LEAVE EXPENSE	5,427.76	16,597.47
	512200 SICK LEAVE EXPENSE	1,182.84	10,744.80
	512300 HOLIDAY LEAVE EXPENSE	3,692.63	15,034.37
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		185.88
	515100 RETIREMENT PLANS EXPENSE	2,811.29	18,663.52
	515200 FICA EXPENSE	2,663.20	17,906.66
	515500 HEALTH INSURANCE EXPENSE	6,879.75	37,695.32
	Major Account 510000 Total	49,894.84	323,509.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	120.47
	522100 DUES & SUBSCRIPTION EXPENSE		8,293.08
	522200 CONFERENCE REGISTRATION	525.00	3,724.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		102.51
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	8,356.77	727.74-
	554900 OTHER CONTRACTUAL SERVICE		9,980.00

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		
	555200 NON-CAPITALIZED SOFTWARE		225.40
	Major Account 520000 Total	8,882.50	22,170.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,877.61
	571800 TAXABLE TRAVEL EXPENSES		759.71
	572100 COMMERCIAL TRANSPORTATION EXPE		3,646.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,014.72
	575100 MISCELLANEOUS TRAVEL EXPENSE		425.90
	Fund 48110 Total		8,723.98
	Fund 48110 Expenditures Total	58,777.34	345,679.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Major Account 800000 Total		1,113.60
	Fund 48110 Expenditures Total		1,113.60
	Subprogram Revenues	58,820.32	361,902.86
	Subprogram Expenditures	59,069.75	363,426.50

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 832

<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	26.39	151.45
	511300 OVERTIME PAYMENTS	.38	.38
	512100 VACATION LEAVE EXPENSE	1.76	20.14
	512200 SICK LEAVE EXPENSE	3.27	14.66
	512300 HOLIDAY LEAVE EXPENSE	3.51	13.55
	515100 RETIREMENT PLANS EXPENSE	2.63	14.91
	515200 FICA EXPENSE	2.27	13.20
	515500 HEALTH INSURANCE EXPENSE	9.68	47.76
	Major Account 510000 Total	49.89	276.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8.77	49.79
	Major Account 520000 Total	8.77	49.79
	Fund 28130 Expenditures Total	58.66	325.84
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333.32-	1,845.50-
	Major Account 460000 Total	333.32-	1,845.50-
	Fund 48110 Revenue Total	333.32-	1,845.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.48	857.98
	511300 OVERTIME PAYMENTS	3.01	3.01
	512100 VACATION LEAVE EXPENSE	9.80	112.80
	512200 SICK LEAVE EXPENSE	18.59	84.85
	512300 HOLIDAY LEAVE EXPENSE	19.59	74.87
	515100 RETIREMENT PLANS EXPENSE	15.00	84.81
	515200 FICA EXPENSE	12.89	74.74
	515500 HEALTH INSURANCE EXPENSE	54.94	270.03
	Major Account 510000 Total	283.30	1,563.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50.02	282.41
	Major Account 520000 Total	50.02	282.41
	Fund 48110 Expenditures Total	333.32	1,845.50
	Subprogram Revenues	333.32-	1,845.50-
	Subprogram Expenditures	391.98	2,171.34

Secure Version - Prior Month

As of January 31, 2024

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		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,835.97-	1,565,562.28-
	Major Account 460000 Total	255,835.97-	1,565,562.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	Major Account 480000 Total		13,907.50-
	Fund 48110 Revenue Total	255,835.97-	1,579,469.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,470.46	82,001.22
	512100 VACATION LEAVE EXPENSE	4,263.73	13,876.23
	512200 SICK LEAVE EXPENSE	1,260.21	5,357.47
	512300 HOLIDAY LEAVE EXPENSE	2,333.00	8,173.55
	515100 RETIREMENT PLANS EXPENSE	1,746.71	8,192.57
	515200 FICA EXPENSE	1,682.85	7,945.93
	515500 HEALTH INSURANCE EXPENSE	4,105.15	16,863.06
	Major Account 510000 Total	30,862.11	142,410.03
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	864.72
	522100 DUES & SUBSCRIPTION EXPENSE	765.00	3,971.31
	522200 CONFERENCE REGISTRATION		4,798.50
	531100 OFFICE SUPPLIES EXPENSE		21.47
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE	269.85	269.85
	538100 VEHICLE & EQUIP SUP EXPENSE	6,907.63	8,129.75
	539100 INDIRECT COST ALLOWANCE	5,074.31	27,322.92
	542100 SOS TEMP SERV - PERSONNEL	4,295.31	20,008.92
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	17,528.28	68,067.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,295.80
	571800 TAXABLE TRAVEL EXPENSES		1,304.52
	572100 COMMERCIAL TRANSPORTATION EXPE		1,602.31

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		237.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		198.00
	Major Account 570000 Total		6,638.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,822.32	1,139,105.87
	Major Account 590000 Total	209,822.32	1,139,105.87
	Fund 48110 Expenditures Total	258,212.71	1,356,221.99
	Subprogram Revenues	255,835.97-	1,579,469.78-
	Subprogram Expenditures	258,212.71	1,398,248.23

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		43,016.90
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE		4,031.46
	512200 SICK LEAVE EXPENSE		2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE		3,879.86
	515200 FICA EXPENSE		3,767.60
	515500 HEALTH INSURANCE EXPENSE		8,178.12
	Major Account 510000 Total		67,586.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		4,815.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,597.87
	Fund 40000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00



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	20,994.16	157,546.47
	Major Account 590000 Total	20,994.16	157,546.47
	Fund 40000 Expenditures Total	20,994.16	157,546.47
	Subprogram Expenditures	20,994.16	157,546.47

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		15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE		420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE		1,309.94
	515200 FICA EXPENSE		1,229.07
	515500 HEALTH INSURANCE EXPENSE		3,683.55
	Major Account 510000 Total		23,716.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		1,283.74
	Fund 40000 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,600.31	1,817,832.12
	Major Account 590000 Total	256,600.31	1,817,832.12
	Fund 40000 Expenditures Total	256,600.31	1,817,832.12
	Subprogram Expenditures	256,600.31	1,817,832.12

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	117.35	2,202.22
	511300 OVERTIME PAYMENTS	8.55	8.55
	512100 VACATION LEAVE EXPENSE	8.64	106.52
	512200 SICK LEAVE EXPENSE	3.07	100.66
	512300 HOLIDAY LEAVE EXPENSE	14.15	68.02
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	11.36	186.46
	515200 FICA EXPENSE	10.99	178.16
	515500 HEALTH INSURANCE EXPENSE	22.90	303.29
	Major Account 510000 Total	197.01	3,159.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.29	725.14
	Major Account 520000 Total	41.29	725.14
	Fund 28130 Expenditures Total	238.30	3,884.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.46-	60.60-
	Major Account 480000 Total	9.46-	60.60-
	Fund 28150 Revenue Total	9.46-	60.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240.17-	3,672.90-
	Major Account 460000 Total	240.17-	3,672.90-
	Fund 48110 Revenue Total	240.17-	3,672.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.35	2,110.83
	511300 OVERTIME PAYMENTS	8.55	8.55
	512100 VACATION LEAVE EXPENSE	9.26	40.58
	512200 SICK LEAVE EXPENSE	3.38	126.79
	512300 HOLIDAY LEAVE EXPENSE	14.77	78.91
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	11.44	177.52
	515200 FICA EXPENSE	11.13	169.62
	515500 HEALTH INSURANCE EXPENSE	23.00	259.20
	Major Account 510000 Total	198.88	2,977.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.29	695.14
	Major Account 520000 Total	41.29	695.14

Program Summary by Subprogram

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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>
48110 ENERGY OFFICE FEDERAL	520000 Operating Expenses		
	Fund 48110 Expenditures Total	<u>240.17</u>	<u>3,672.89</u>
	Subprogram Revenues	<u>249.63-</u>	<u>3,733.50-</u>
	Subprogram Expenditures	<u>478.47</u>	<u>7,557.66</u>

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	17,817.69-	121,455.08-
	484900 OTHER PRIVATE SOURCES	305,990.75-	1,561,070.29-
	Major Account 480000 Total	323,808.44-	1,682,525.37-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	152,200.41	166,520.15-
	Major Account 490000 Total	152,200.41	166,520.15-
	Fund 68110 Revenue Total	171,608.03-	1,849,045.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,790.34	1,727,590.44
	Major Account 590000 Total	153,790.34	1,727,590.44
	Fund 68110 Expenditures Total	153,790.34	1,727,590.44
	Subprogram Revenues	171,608.03-	1,849,045.52-
	Subprogram Expenditures	153,790.34	1,727,590.44

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	23,784.74-	150,243.85-
	484900 OTHER PRIVATE SOURCES	153,089.28-	513,198.35-
	Major Account 480000 Total	176,874.02-	663,442.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	2,009,070.72-	1,648,961.65-
	Major Account 490000 Total	2,009,070.72-	1,648,961.65-
	Fund 68111 Revenue Total	2,185,944.74-	2,312,403.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,817.26	20,613.93
	599100 OTHER GOVERNMENT AID	2,162,160.00	2,162,160.00
	Major Account 590000 Total	2,170,977.26	2,182,773.93
	Fund 68111 Expenditures Total	2,170,977.26	2,182,773.93
	Subprogram Revenues	2,185,944.74-	2,312,403.85-
	Subprogram Expenditures	2,170,977.26	2,182,773.93
	Program Revenues	3,414,330.32-	7,743,002.40-
	Program Expenditures	3,129,294.14	8,676,731.12

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		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenue Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,907.85	144,528.46
	511300 OVERTIME PAYMENTS	65.64	65.64
	511400 PREMIUM PAY	12.50-	
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	409.21	1,533.05
	512100 VACATION LEAVE EXPENSE	5,758.79	14,398.11
	512200 SICK LEAVE EXPENSE	1,205.78	4,335.81
	512300 HOLIDAY LEAVE EXPENSE	4,968.70	10,964.46
	512500 FUNERAL LEAVE EXPENSE	416.77	416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.17
	515100 RETIREMENT PLANS EXPENSE	5,025.96	19,535.70
	515200 FICA EXPENSE	4,907.57	19,159.20
	515500 HEALTH INSURANCE EXPENSE	7,549.31	25,645.55
	519100 OTHER PERSONAL SERV EXPENSE	16,379.53	84,657.73
	Major Account 510000 Total	84,582.61	326,639.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE		315.35
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT	144.73	911.92
	531100 OFFICE SUPPLIES EXPENSE		4,307.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	504.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	228.73	37,524.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	84,811.34	364,534.21
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	243,539.37-	2,025,922.03-
	Major Account 460000 Total	243,539.37-	2,025,922.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.21-	.21-
	472200 REPROD & PUBLICATIONS	68.54-	88.54-
	Major Account 470000 Total	68.75-	88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.59-	22,405.01
	484500 REIMB NON-GOVT SOURCES	402.60-	2,406.91-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	29,115.00	6,370.00
	Major Account 480000 Total	27,176.81	26,363.10
	Fund 48440 Revenue Total	216,431.31-	1,999,647.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,889.39	472,641.53
	511300 OVERTIME PAYMENTS	82.85	85.27
	511400 PREMIUM PAY	303.77-	
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	12,704.54	47,234.31
	512200 SICK LEAVE EXPENSE	1,071.24	26,525.88
	512300 HOLIDAY LEAVE EXPENSE	8,326.91	35,029.26
	512500 FUNERAL LEAVE EXPENSE	592.65	605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,060.00
	515100 RETIREMENT PLANS EXPENSE	6,040.47	43,850.41
	515200 FICA EXPENSE	5,831.19	42,307.03
	515500 HEALTH INSURANCE EXPENSE	11,033.21	76,136.91
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	103,268.68	812,884.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.46	24,160.07
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00

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		
	521420 COMPUTER & NETWORK SECURITY	9.75	67.50
	521430 DATA COMMUNICATIONS	10,718.00	80,671.50
	521435 VOICE COMMUNICATIONS	12,755.07	90,415.54
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU	21,985.83	24,810.11
	521455 DEVICE LEASING (PRINTERS, PC'S	2,995.00	17,972.00
	521460 MICROSOFT EA	11,515.00	77,945.00
	521470 OPEN SYSTEMS	5,426.55	36,056.48
	521490 SITE SUPPORT	11,070.00	77,916.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		17,060.63
	521900 AWARDS EXPENSE		3,824.50
	522100 DUES & SUBSCRIPTION EXP	994.20	18,797.49
	522200 CONFERENCE REGISTRATION	40.00	3,029.30
	522800 E-COMMERCE OPER EXPENSE	1,211.61	3,664.81
	524600 RENT EXPENSE-BUILDINGS	99,892.19	699,245.33
	524900 RENT EXP-DEPR SURCHARGE	728.00	5,096.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	2.50	3,304.90
	531100 OFFICE SUPPLIES EXPENSE	2,017.11	21,452.79
	531200 IT SUPPLIES	9.99	1,374.28
	532100 NON-CAPITALIZED EQUIP PU	169.99	369.97
	532200 PERSONAL COMPUTING EQUIP		267.90
	533100 HOUSEHOLD & INSTIT EXP	288.82	1,893.42
	533900 FOOD EXPENSE-INSTITUTIONS	111.92	2,070.06
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,359.89	36,425.76
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	21,094.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40

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		
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	5,535.24	12,783.34
	559100 OTHER OPERATING EXP	3,284.65	27,463.72
	Major Account 520000 Total	202,999.77	1,512,960.08
	570000 Travel Expenses		
	571100 LODGING		5,312.39
	571800 TAXABLE TRAVEL EXPENSES	34.65	990.85
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	21,703.54	209,761.08
	574500 PERSONAL VEHICLE MILEAGE	344.54	2,495.61
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	22,082.73	224,168.08
	Fund 48440 Expenditures Total	328,351.18	2,550,012.28
	Subprogram Revenues	216,431.31	2,002,244.07
	Subprogram Expenditures	413,162.52	2,914,546.49

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	360.00	720.00
	515200 FICA EXPENSE	27.54	55.08
	Major Account 510000 Total	<u>387.54</u>	<u>775.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		750.60
	Major Account 520000 Total		<u>750.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE	541.03	1,471.79
	Major Account 570000 Total	<u>541.03</u>	<u>1,667.79</u>
	Fund 48440 Expenditures Total	<u>928.57</u>	<u>3,193.47</u>
	Subprogram Expenditures	<u>928.57</u>	<u>3,193.47</u>
	Program Revenues	<u>216,431.31-</u>	<u>2,002,244.07-</u>
	Program Expenditures	<u>414,091.09</u>	<u>2,917,739.96</u>

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	3,515.00	163,837.00
	Major Account 590000 Total	3,515.00	163,837.00
	Fund 28460 Expenditures Total	3,515.00	163,837.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	883,801.00-	5,307,134.00-
	Major Account 460000 Total	883,801.00-	5,307,134.00-
	Fund 48413 Revenue Total	883,801.00-	5,307,134.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	792,422.00	5,151,618.00
	599101 LOAN FORGIVENESS	91,379.00	155,516.00
	Major Account 590000 Total	883,801.00	5,307,134.00
	Fund 48413 Expenditures Total	883,801.00	5,307,134.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,435.88-	771,653.65-
	Major Account 480000 Total	4,435.88-	771,653.65-
	Fund 68471 Revenue Total	4,435.88-	771,653.65-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,706.34-	1,577,200.56-
	Major Account 480000 Total	211,706.34-	1,577,200.56-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,014,822.00-	42,811,137.00-
	Major Account 490000 Total	2,014,822.00-	42,811,137.00-
	Fund 68472 Revenue Total	2,226,528.34-	44,388,337.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222,500.00	35,911,454.49
	599101 LOAN FORGIVENESS		468,134.00
	Major Account 590000 Total	1,222,500.00	36,379,588.49
	Fund 68472 Expenditures Total	1,222,500.00	36,379,588.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Subprogram Revenues	3,114,765.22-	50,467,125.21-

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As of January 31, 2024

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>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>2,109,816.00</u>	<u>43,734,583.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,679.50
	Major Account 590000 Total		142,679.50
	Fund 43125 Expenditures Total		142,679.50
	Subprogram Expenditures		142,679.50
	Program Revenues	3,114,765.22-	50,467,125.21-
	Program Expenditures	2,109,816.00	43,877,262.50

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,029,382.00-	22,145,836.00-
	Major Account 460000 Total	4,029,382.00-	22,145,836.00-
	Fund 48416 Revenue Total	4,029,382.00-	22,145,836.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,947,901.00	12,595,547.00
	599101 LOAN FORGIVENESS	918,519.00-	9,550,289.00
	Major Account 590000 Total	4,029,382.00	22,145,836.00
	Fund 48416 Expenditures Total	4,029,382.00	22,145,836.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,993.35-	2,145,618.19-
	486100 LOAN INTEREST	5,543.07-	688,327.70-
	Major Account 480000 Total	325,536.42-	2,833,945.89-
	Fund 68481 Revenue Total	325,536.42-	2,833,945.89-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,910,337.00-	28,619,873.00-
	Major Account 490000 Total	3,910,337.00-	28,619,873.00-
	Fund 68482 Revenue Total	3,910,337.00-	28,619,873.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	373,442.00	13,726,456.89
	599101 LOAN FORGIVENESS	1,831,030.00	2,804,214.00
	Major Account 590000 Total	2,204,472.00	16,530,670.89
	Fund 68482 Expenditures Total	2,204,472.00	16,530,670.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00



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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>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	<u>19,800.00</u>	<u>19,800.00</u>
	Subprogram Revenues	<u>8,265,255.42</u>	<u>53,619,454.89</u>
	Subprogram Expenditures	<u>6,233,854.00</u>	<u>41,866,233.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.98-	224.60-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	<u>43.98-</u>	<u>11,736.11-</u>
	Fund 68487 Revenue Total	<u>43.98-</u>	<u>11,736.11-</u>
	Subprogram Revenues	<u>43.98-</u>	<u>11,736.11-</u>
	Program Revenues	<u>8,265,299.40-</u>	<u>53,631,191.00-</u>
	Program Expenditures	<u>6,233,854.00</u>	<u>41,866,233.00</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		2,021.72	28,840.78
511300 OVERTIME PAYMENTS		123.78	310.19
511800 COMPENSATORY TIME PAID		50.12	141.39
512100 VACATION LEAVE EXPENSE		3,028.79	6,318.13
512200 SICK LEAVE EXPENSE		116.36	3,202.85
512300 HOLIDAY LEAVE EXPENSE		802.00	2,652.49
512500 FUNERAL LEAVE EXPENSE		30.86	30.86
512800 ADMINISTRATIVE LEAVE EXPENSE			25.00
515100 RETIREMENT PLANS EXPENSE		609.88	3,108.63
515200 FICA EXPENSE		424.80	2,929.50
515500 HEALTH INSURANCE EXPENSE		1,668.30	9,015.77
Major Account 510000 Total		8,876.61	56,575.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,315.55	30,537.68
521451 GIS SERVICES			253.00
531100 OFFICE SUPPLIES EXPENSE			37.86
537100 LABORATORY SUP EXPENSE			11.98
539100 INDIRECT COST ALLOWANCE		1,277.19	9,954.41
545000 LABORATORY SERVICES			267.69
547100 EDUCATIONAL SERVICES			90.00
Major Account 520000 Total		3,592.74	41,152.62
570000 Travel Expenses			
571100 LODGING			294.00
Major Account 570000 Total			294.00
Fund 10000 Expenditures Total		12,469.35	98,022.21
48410 WATER POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		61,646.28-	491,916.68-
Major Account 460000 Total		61,646.28-	491,916.68-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,251.09-	11,334.98-
484500 REIMB NON-GOVT SOURCES			3,289.81-
Major Account 480000 Total		2,251.09-	14,624.79-
Fund 48410 Revenue Total		63,897.37-	506,541.47-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,685.49	156,775.34
511300 OVERTIME PAYMENTS		700.68	2,334.29
511800 COMPENSATORY TIME PAID		285.72	798.78

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	1,534.59	12,699.06
	512200 SICK LEAVE EXPENSE	622.34	8,196.33
	512300 HOLIDAY LEAVE EXPENSE	2,253.98	10,804.07
	512500 FUNERAL LEAVE EXPENSE	170.76	170.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	1,741.09	14,370.97
	515200 FICA EXPENSE	1,629.08	13,374.55
	515500 HEALTH INSURANCE EXPENSE	5,549.69	48,223.63
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	32,173.42	273,568.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.28	2,435.01
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	34,558.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	231.00	998.50
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXP	650.00	6,373.30
	522200 CONFERENCE REGISTRATION	675.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	51,060.38
	526100 REP & MAINT-REAL PROPERT	874.09	874.09
	527800 REP & MAINT-OTHER PROPERTY	5,124.08	5,348.03
	531100 OFFICE SUPPLIES EXPENSE		630.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	533100 HOUSEHOLD & INSTIT EXP		1,139.61
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE	240.01	762.29
	534900 MISCELLANEOUS SUP EXPENSE		3,784.95
	537100 LABORATORY SUP EXPENSE	3,403.22	70,499.53
	538100 VEHICLE & EQUIP SUP EXP	345.77	8,544.36
	539100 INDIRECT COST ALLOWANCE	5,625.53	51,653.56
	545000 LABORATORY SERVICES	2,133.00	9,005.75
	Major Account 520000 Total	29,330.32	266,495.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.00	6,431.66
	571600 MEALS - WHILE NOT TRAVEL STATU		37.80
	571800 TAXABLE TRAVEL EXPENSES		3,225.01
	572100 COMMERCIAL TRANSPORTATIO		2,752.62

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>245.00</u>	<u>12,887.09</u>
	Fund 48410 Expenditures Total	<u>61,748.74</u>	<u>552,951.88</u>
	Subprogram Revenues	<u>63,897.37-</u>	<u>506,541.47-</u>
	Subprogram Expenditures	<u>74,218.09</u>	<u>650,974.09</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,872.22-	463,488.25-
	Major Account 470000 Total	2,872.22-	463,488.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,319.88-	28,333.61-
	Major Account 480000 Total	4,319.88-	28,333.61-
	Fund 28460 Revenue Total	7,192.10-	491,821.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.68	207,163.63
	511300 OVERTIME PAYMENTS		8.34
	511400 PREMIUM PAY	6.19-	
	511800 COMPENSATORY TIME PAID	19.43	158.70
	512100 VACATION LEAVE EXPENSE	4,448.28	21,952.17
	512200 SICK LEAVE EXPENSE	2,088.52	13,336.74
	512300 HOLIDAY LEAVE EXPENSE	2,917.56	14,665.62
	512500 FUNERAL LEAVE EXPENSE	18.61	18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	2,183.36	19,291.30
	515200 FICA EXPENSE	2,106.53	18,600.45
	515500 HEALTH INSURANCE EXPENSE	4,431.89	39,975.14
	Major Account 510000 Total	37,879.67	335,523.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	87.84
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	209.24	1,249.88
	521500 PUBLICATION & PRINT EXP		575.92
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00
	522200 CONFERENCE REGISTRATION		3,114.00
	534700 ENG TECH & COMM SUP EXP	36.00-	36.00-
	539100 INDIRECT COST ALLOWANCE	6,324.63	67,854.81
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,097.98	6,124.41
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	880.00	13,300.00
	Major Account 520000 Total	9,879.02	172,067.84
	570000 Travel Expenses		
	571100 LODGING		564.93

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		149.89
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		734.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		77,297.00
	Major Account 590000 Total		77,297.00
	Fund 28460 Expenditures Total	47,758.69	585,622.48
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,886.73-	2,588.42-
	Major Account 460000 Total	1,886.73-	2,588.42-
	Fund 48412 Revenue Total	1,886.73-	2,588.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.14	1,051.14
	512100 VACATION LEAVE EXPENSE	33.95	33.95
	512200 SICK LEAVE EXPENSE	8.86	8.86
	512300 HOLIDAY LEAVE EXPENSE	121.27	121.27
	515100 RETIREMENT PLANS EXPENSE	91.14	91.14
	515200 FICA EXPENSE	88.21	88.21
	515500 HEALTH INSURANCE EXPENSE	147.38	147.38
	Major Account 510000 Total	1,541.95	1,541.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	344.78	344.78
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	344.78	971.33
	Fund 48412 Expenditures Total	1,886.73	2,513.28
	Subprogram Revenues	9,078.83-	494,410.28-
	Subprogram Expenditures	49,645.42	588,135.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,092.96-	80,344.22-
	Major Account 460000 Total	<u>13,092.96-</u>	<u>80,344.22-</u>
	Fund 48410 Revenue Total	13,092.96-	80,344.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.30	41,563.12
	512100 VACATION LEAVE EXPENSE	599.59	2,125.12
	512200 SICK LEAVE EXPENSE	309.35	2,332.99
	512300 HOLIDAY LEAVE EXPENSE	870.44	3,342.84
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	620.20	3,722.49
	515200 FICA EXPENSE	590.65	3,546.11
	515500 HEALTH INSURANCE EXPENSE	1,466.33	9,323.92
	Major Account 510000 Total	<u>10,959.86</u>	<u>66,406.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING (PRINTERS, PC'S	53.25	213.00
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	2,133.10	13,755.08
	Major Account 520000 Total	<u>2,186.35</u>	<u>13,991.32</u>
	Fund 48410 Expenditures Total	<u>13,146.21</u>	<u>80,397.46</u>
	Subprogram Revenues	<u>13,092.96-</u>	<u>80,344.22-</u>
	Subprogram Expenditures	<u>13,146.21</u>	<u>80,397.46</u>



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	2,299.45	13,918.90
	512100 VACATION LEAVE EXPENSE	367.42	5,762.82
	512200 SICK LEAVE EXPENSE	98.97	959.46
	512300 HOLIDAY LEAVE EXPENSE	306.68	1,632.87
	512500 FUNERAL LEAVE EXPENSE	.75	.75
	515100 RETIREMENT PLANS EXPENSE	230.14	1,667.12
	515200 FICA EXPENSE	219.58	1,612.28
	515500 HEALTH INSURANCE EXPENSE	432.29	2,600.54
	Major Account 510000 Total	3,955.28	28,154.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	585.61	4,031.64
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	585.61	4,634.74
	Fund 10000 Expenditures Total	4,540.89	32,789.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,847.78-	153,199.77-
	Major Account 460000 Total	23,847.78-	153,199.77-
	Fund 48410 Revenue Total	23,847.78-	153,199.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.12	78,167.67
	512100 VACATION LEAVE EXPENSE	2,061.22	11,901.50
	512200 SICK LEAVE EXPENSE	560.94	3,738.10
	512300 HOLIDAY LEAVE EXPENSE	1,622.65	6,053.37
	512500 FUNERAL LEAVE EXPENSE	2.76	2.76
	515100 RETIREMENT PLANS EXPENSE	1,213.86	7,476.34
	515200 FICA EXPENSE	1,158.97	7,119.28
	515500 HEALTH INSURANCE EXPENSE	2,281.28	14,801.01
	Major Account 510000 Total	20,872.80	129,260.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	38.98
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	405.50
	522100 DUES & SUBSCRIPTION EXPENSE		315.84
	522200 CONFERENCE REGISTRATION	39.95	322.30
	539100 INDIRECT COST ALLOWANCE	2,974.98	22,971.42

Secure Version - Prior Month

As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,089.28</u>	<u>24,054.04</u>
	Fund 48410 Expenditures Total	<u>23,962.08</u>	<u>153,314.07</u>
	Subprogram Revenues	<u><del>23,847.78</del></u>	<u><del>153,199.77</del></u>
	Subprogram Expenditures	<u>28,502.97</u>	<u>186,103.55</u>

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	49,604.45	444,052.74
	511300 OVERTIME PAYMENTS	9.38	9.38
	511400 PREMIUM PAY	6.19	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	9,467.04	41,695.15
	512200 SICK LEAVE EXPENSE	5,715.10	22,298.39
	512300 HOLIDAY LEAVE EXPENSE	7,196.35	32,584.56
	512500 FUNERAL LEAVE EXPENSE	61.94	2,585.93
	512800 ADMINISTRATIVE LEAVE EXP		63.09
	515100 RETIREMENT PLANS EXPENSE	5,395.24	40,680.68
	515200 FICA EXPENSE	5,139.32	38,958.35
	515500 HEALTH INSURANCE EXPENSE	11,973.28	85,281.55
	Major Account 510000 Total	94,555.91	708,227.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.96	1,421.48
	521440 ENTERPRISE CONTENT MANAGEMENT		1.93
	521500 PUBLICATION & PRINT EXP		180.84
	522200 CONFERENCE REGISTRATION		577.70
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE	290.55	405.27
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		119.99
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	15,863.82	143,580.89
	541700 LEGAL RELATED EXPENSE	98.68	6,612.22
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	16,347.01	156,173.44
	570000 Travel Expenses		
	571100 LODGING		1,368.48
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		687.77
	573100 STATE-OWNED TRANSPORT		3.00
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		2,139.84
	Fund 10000 Expenditures Total	110,902.92	866,540.95

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	10,900.00-
	475100 REGISTRATION / LICENSE F	800.00-	6,050.00-
	476100 OTHER LIC PERM & FEES	225.00-	3,535.00-
	Major Account 470000 Total	1,625.00-	20,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.61-	5,832.13-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	685.61-	6,682.13-
	Fund 28330 Revenue Total	2,310.61-	27,167.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,145.50	99,577.37
	512100 VACATION LEAVE EXPENSE	2,073.49	8,921.39
	512200 SICK LEAVE EXPENSE	1,389.38	5,259.66
	512300 HOLIDAY LEAVE EXPENSE	1,623.40	7,274.83
	512500 FUNERAL LEAVE EXPENSE		524.45
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,215.53	9,102.74
	515200 FICA EXPENSE	1,155.63	8,706.76
	515500 HEALTH INSURANCE EXPENSE	2,768.50	19,594.38
	Major Account 510000 Total	21,371.43	158,970.70
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	598.50	2,454.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	277.60	1,128.23
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	4,905.32
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		653.40
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	3,573.38	32,246.66
	547100 EDUCATIONAL SERVICES		548.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,180.24	66,055.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.00	3,190.27

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			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	94.50	488.25
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,589.97
	Major Account 570000 Total	<u>933.46</u>	<u>5,268.49</u>
	Fund 28330 Expenditures Total	<u>27,485.13</u>	<u>230,295.17</u>
	Subprogram Revenues	<u>2,310.61-</u>	<u>27,167.13-</u>
	Subprogram Expenditures	<u>138,388.05</u>	<u>1,096,836.12</u>

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	6,116.83-	48,857.82-
	Major Account 460000 Total	6,116.83-	48,857.82-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	6,116.83-	73,857.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.19	25,331.18
	511300 OVERTIME PAYMENTS		409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	110.49	1,648.87
	512200 SICK LEAVE EXPENSE	793.53	1,354.80
	512300 HOLIDAY LEAVE EXPENSE	412.24	2,044.04
	512500 FUNERAL LEAVE EXPENSE	1.51	1.51
	515100 RETIREMENT PLANS EXPENSE	309.05	2,308.77
	515200 FICA EXPENSE	301.14	2,242.63
	515500 HEALTH INSURANCE EXPENSE	491.30	3,844.10
	Major Account 510000 Total	5,228.45	39,217.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.62	78.04
	521455 DEVICE LEASING (PRINTERS, PC'S	39.50	204.00
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	888.38	8,415.15
	Major Account 520000 Total	955.50	8,812.09
	570000 Travel Expenses		
	571100 LODGING		627.30
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	6,183.95	48,924.94
	Subprogram Revenues	6,116.83-	73,857.82-
	Subprogram Expenditures	6,183.95	48,924.94

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		50,307.43-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total		54,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.91-	2,077.07-
	Major Account 480000 Total	315.91-	2,077.07-
	Fund 28410 Revenue Total	315.91-	56,332.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.60	20,308.22
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	632.72	1,388.74
	512200 SICK LEAVE EXPENSE	711.70	1,253.39
	512300 HOLIDAY LEAVE EXPENSE	516.62	1,648.47
	512500 FUNERAL LEAVE EXPENSE	1.51	1.51
	515100 RETIREMENT PLANS EXPENSE	386.98	1,860.05
	515200 FICA EXPENSE	344.48	1,668.81
	515500 HEALTH INSURANCE EXPENSE	2,033.76	9,262.94
	Major Account 510000 Total	7,933.37	37,632.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	80.50	330.50
	539100 INDIRECT COST ALLOWANCE	1,074.75	6,750.67
	545000 LABORATORY SERVICES	787.75	2,151.50
	Major Account 520000 Total	1,943.00	9,236.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	9,876.37	47,247.73
	Subprogram Revenues	315.91-	56,332.31-
	Subprogram Expenditures	9,876.37	47,247.73

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	27,885.00-	156,780.00-
	475100 REGISTRATION/LICENSE F	16,850.00-	98,465.00-
	Major Account 470000 Total	44,735.00-	255,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.06-	2,188.33-
	484500 REIMB NON-GOVT SOURCES	2,450.00-	3,830.00-
	Major Account 480000 Total	2,884.06-	6,018.33-
	Fund 28459 Revenue Total	47,619.06-	261,263.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.49	71,232.66
	512100 VACATION LEAVE EXPENSE	1,582.63	6,704.06
	512200 SICK LEAVE EXPENSE	1,155.38	6,572.65
	512300 HOLIDAY LEAVE EXPENSE	1,171.87	5,358.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	268.89	716.18
	515100 RETIREMENT PLANS EXPENSE	877.62	6,783.22
	515200 FICA EXPENSE	829.24	6,465.13
	515500 HEALTH INSURANCE EXPENSE	2,575.01	17,404.88
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	16,002.13	121,397.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.58	1,515.18
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	2,442.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	80.00	407.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	89.60
	539100 INDIRECT COST ALLOWANCE	2,323.10	22,049.33
	Major Account 520000 Total	3,301.28	28,406.05
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		182.01
	572100 COMMERCIAL TRANSPORTATIO		1,259.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,208.33
	Fund 28459 Expenditures Total	19,303.41	152,012.03
	Subprogram Revenues	47,619.06-	261,263.33-
	Subprogram Expenditures	19,303.41	152,012.03



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,399.00-	42,359.00-
	Major Account 470000 Total	5,399.00-	42,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.18-	2,326.68-
	Major Account 480000 Total	390.18-	2,326.68-
	Fund 28420 Revenue Total	5,789.18-	44,685.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.95	10,526.51
	512100 VACATION LEAVE EXPENSE	162.42	1,019.01
	512200 SICK LEAVE EXPENSE	31.67	71.66
	512300 HOLIDAY LEAVE EXPENSE	165.60	773.89
	515100 RETIREMENT PLANS EXPENSE	124.31	929.42
	515200 FICA EXPENSE	126.55	944.37
	515500 HEALTH INSURANCE EXPENSE	1.14	83.81
	Major Account 510000 Total	1,908.64	14,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	171.69
	521455 Device Leasing	19.00	38.00
	521500 PUBLICATION & PRINT EXP		61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	424.09	3,482.80
	Major Account 520000 Total	458.98	7,380.58
	Fund 28420 Expenditures Total	2,367.62	21,729.25
	Subprogram Revenues	5,789.18-	44,685.68-
	Subprogram Expenditures	2,367.62	21,729.25

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	25,055.00-
	Major Account 470000 Total	1,800.00-	25,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.09-	2,215.78-
	Major Account 480000 Total	364.09-	2,215.78-
	Fund 28451 Revenue Total	2,164.09-	27,270.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.00	6,144.74
	512100 VACATION LEAVE EXPENSE	25.01	325.82
	512200 SICK LEAVE EXPENSE	18.89	252.57
	512300 HOLIDAY LEAVE EXPENSE	70.65	363.66
	515100 RETIREMENT PLANS EXPENSE	52.82	530.85
	515200 FICA EXPENSE	50.94	508.54
	515500 HEALTH INSURANCE EXPENSE	115.69	1,282.08
	Major Account 510000 Total	925.00	9,408.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	151.77
	521410 APPLICATION DEVELOPMENT SUPPOR	717.80	2,664.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	193.84	2,026.98
	Major Account 520000 Total	925.03	9,271.46
	Fund 28451 Expenditures Total	1,850.03	18,679.72
	Subprogram Revenues	2,164.09-	27,270.78-
	Subprogram Expenditures	1,850.03	18,679.72

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.56-
	Major Account 480000 Total	.11-	.56-
	Fund 28430 Revenue Total	.11-	.56-
	Subprogram Revenues	.11-	.56-

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	7,150.00-	58,140.00-
	Major Account 470000 Total	7,150.00-	58,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.40-	1,516.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	246.40-	3,095.82-
	Fund 28450 Revenue Total	7,396.40-	61,235.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.77	20,133.47
	512100 VACATION LEAVE EXPENSE	173.50	775.67
	512200 SICK LEAVE EXPENSE	165.87	1,127.45
	512300 HOLIDAY LEAVE EXPENSE	281.66	1,390.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.21	67.21
	515100 RETIREMENT PLANS EXPENSE	210.82	1,759.20
	515200 FICA EXPENSE	203.22	1,687.22
	515500 HEALTH INSURANCE EXPENSE	324.69	3,562.87
	Major Account 510000 Total	3,554.74	30,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.86	555.44
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	681.87	6,573.61
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		7,513.00
	Major Account 520000 Total	791.73	15,107.00
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total		1,128.61
	Fund 28450 Expenditures Total	4,346.47	46,738.81
	Subprogram Revenues	7,396.40-	61,235.82-
	Subprogram Expenditures	4,346.47	46,738.81

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	10,558.79	79,748.65
	511300 OVERTIME PAYMENTS	42.38	42.38
	512100 VACATION LEAVE EXPENSE	1,579.56	5,725.69
	512200 SICK LEAVE EXPENSE	511.29	3,530.32
	512300 HOLIDAY LEAVE EXPENSE	1,405.86	5,300.46
	512500 FUNERAL LEAVE EXPENSE	.75	249.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		199.85
	515100 RETIREMENT PLANS EXPENSE	1,055.56	7,098.30
	515200 FICA EXPENSE	1,013.09	7,274.91
	515500 HEALTH INSURANCE EXPENSE	2,455.85	15,847.58
	Major Account 510000 Total	18,623.13	125,018.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.93	950.92
	521440 ENTERPRISE CONTENT MANAGEMENT		1,321.24
	531100 OFFICE SUPPLIES EXPENSE		202.51
	539100 INDIRECT COST ALLOWANCE	3,182.99	23,704.55
	541700 LEGAL RELATED EXPENSE	871.72	8,293.01
	545000 LABORATORY SERVICES		3,867.20
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	4,142.64	39,009.43
	Fund 10000 Expenditures Total	22,765.77	164,027.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,478.48	784,677.86
	Major Account 460000 Total	114,478.48	784,677.86
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		801.81
	Major Account 480000 Total		801.81
	Fund 48410 Revenue Total	114,478.48	785,479.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,120.06	441,112.31
	511300 OVERTIME PAYMENTS	235.90	235.90
	512100 VACATION LEAVE EXPENSE	7,982.32	32,841.65
	512200 SICK LEAVE EXPENSE	2,722.79	21,283.40
	512300 HOLIDAY LEAVE EXPENSE	7,315.28	32,337.93
	512500 FUNERAL LEAVE EXPENSE	2.76	1,417.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,135.25
	515100 RETIREMENT PLANS EXPENSE	5,494.61	39,708.60

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,262.62	38,198.80
	515500 HEALTH INSURANCE EXPENSE	13,200.63	88,150.15
	Major Account 510000 Total	<u>97,336.97</u>	<u>696,421.76</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S)	590.07	3,586.78
	521500 PUBLICATION & PRINT EXPENSE	49.82	2,486.37
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION		1,479.95
	531100 OFFICE SUPPLIES EXPENSE		61.00
	531200 IT SUPPLIES		33.50
	533100 HOUSEHOLD & INSTIT EXPENSE	149.99	149.99
	534800 CONST & MAINT SUP EXPENSE	507.98	507.98
	534900 MISCELLANEOUS SUP EXPENSE	39.47	83.22
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	16,496.05	137,295.76
	545000 LABORATORY SERVICES	422.00	422.00
	545200 MEDICAL ASSESSMENT SERVICES	205.90	205.90
	Major Account 520000 Total	<u>18,601.28</u>	<u>151,844.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.88	1,259.78
	571800 TAXABLE TRAVEL EXPENSES		120.76
	572100 COMMERCIAL TRANSPORTATION EXPE		496.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>902.88</u>	<u>1,896.30</u>
	Fund 48410 Expenditures Total	<u>116,841.13</u>	<u>850,162.93</u>
	Subprogram Revenues	<u>114,478.48</u>	<u>785,479.67</u>
	Subprogram Expenditures	<u>139,606.90</u>	<u>1,014,190.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,179.30-	32,693.99-
	484500 REIMBUR NON-GOVT SOURC		17,035.64-
	Major Account 480000 Total	<u>5,179.30-</u>	<u>49,729.63-</u>
	Fund 28490 Revenue Total	5,179.30-	49,729.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,681.08	391,339.31
	511300 OVERTIME PAYMENTS	219.27	1,569.48
	511400 ON CALL PAY	3,662.32	8,588.10
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	9,053.12	47,756.78
	512200 SICK LEAVE EXPENSE	682.77	12,865.43
	512300 HOLIDAY LEAVE EXPENSE	5,818.13	30,120.02
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		451.88
	515100 RETIREMENT PLANS EXPENSE	4,461.32	37,154.06
	515200 FICA EXPENSE	4,153.03	34,842.37
	515500 HEALTH INSURANCE EXPENSE	10,428.05	83,897.37
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	<u>81,159.09</u>	<u>649,001.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.51	573.13
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	2,048.54
	521470 OPEN SYSTEMS	926.25	9,097.25
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	35.00	1,336.17
	522100 DUES & SUBSCRIPTION EXP	220.00	1,515.84
	522200 CONFERENCE REGISTRATION		2,378.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	57,096.34
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		66.36

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		
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	14,471.99	132,910.84
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	515,492.87	4,051,424.70
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	539,728.24	4,265,322.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS		567.24
	572100 COMMERCIAL TRANSPORTATIO		670.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total		3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337,922.12	1,620,485.85
	Fund 28490 Total	337,922.12	1,620,485.85
	Fund 28490 Expenditures Total	620,887.33	5,307,804.47
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Major Account 800000 Total		140,280.47-
	Fund 28490 Expenditures Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,632.13
	512100 VACATION LEAVE EXPENSE		242.90
	512200 SICK LEAVE EXPENSE		114.49
	512300 HOLIDAY LEAVE EXPENSE		126.29
	515100 RETIREMENT PLANS EXPENSE		233.16
	515200 FICA EXPENSE		216.02
	515500 HEALTH INSURANCE EXPENSE		854.88
	Major Account 510000 Total		4,419.87



Secure Version - Prior Month

As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491	PET REMEDIATION AVIATION FUEL		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		648.38
	554900 OTHER CONTRACTUAL SERVICES	9,426.03	44,406.66
	Fund 28491 Total	9,426.03	45,146.72
	Fund 28491 Expenditures Total		4,419.87
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	5,179.30	49,729.63
	Subprogram Expenditures	968,235.48	6,977,856.91

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		1,445,334.76-
	Major Account 460000 Total		1,445,334.76-
	Fund 48410 Revenue Total		1,445,334.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,040.43	230,030.52
	511300 OVERTIME PAYMENTS	295.73	6,087.50
	511800 COMPENSATORY TIME PAID	337.34	716.95
	512100 VACATION LEAVE EXPENSE	2,784.07	21,353.98
	512200 SICK LEAVE EXPENSE	521.57	8,199.50
	512300 HOLIDAY LEAVE EXPENSE	3,901.68	17,210.41
	512500 FUNERAL LEAVE EXPENSE	424.76	424.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		504.02
	515100 RETIREMENT PLANS EXPENSE	2,943.88	21,309.96
	515200 FICA EXPENSE	2,772.79	20,388.71
	515500 HEALTH INSURANCE EXPENSE	7,797.96	48,640.88
	Major Account 510000 Total	52,820.21	374,867.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521440 ENTERPRISE CONTENET MANAGEMENT		2.48
	521451 GIS LICENSES		10,574.99
	521455 DEVICE LEASING	254.00	1,090.50
	521500 PUBLICATION & PRINT EXP		623.94
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	209.72
	531100 OFFICE SUPPLIES EXPENSE		89.11
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	539100 INDIRECT COST ALLOWANCE	10,373.67	78,394.86
	545000 LABORATORY SERVICES		806.30
	554900 OTHER CONTRACTUAL SERVICE		52,208.07
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	11,657.63	146,975.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,865.24
	571800 TAXABLE TRAVEL EXPENSES		1,523.99
	Major Account 570000 Total		5,389.23

Secure Version - Prior Month

As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,718.04	712,666.00
	Major Account 590000 Total	<u>51,718.04</u>	<u>712,666.00</u>
	Fund 48410 Expenditures Total	<u>116,195.88</u>	<u>1,239,897.51</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>1,445,334.76</u></u>
	Subprogram Expenditures	<u><u>116,195.88</u></u>	<u><u>1,239,897.51</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,450.33	162,620.93
511300 OVERTIME PAYMENTS			8.34
512100 VACATION LEAVE EXPENSE		3,549.74	11,709.43
512200 SICK LEAVE EXPENSE		1,579.05	9,135.95
512300 HOLIDAY LEAVE EXPENSE		3,064.91	11,435.23
512500 FUNERAL LEAVE EXPENSE			681.37
512800 ADMINISTRATIVE LEAVE EXP			114.93
515100 RETIREMENT PLANS EXPENSE		2,294.41	14,652.33
515200 FICA EXPENSE		2,202.92	14,261.11
515500 HEALTH INSURANCE EXPENSE		4,133.95	19,015.69
516200 TUITION ASSISTANCE			3,304.00
Major Account 510000 Total		<u>39,275.31</u>	<u>246,939.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.65	45.94
521300 FREIGHT EXPENSE			50.00
521455 Device Leasing (Printers, PC's		104.00	416.00
522100 DUES & SUBSCRIPTION EXP			160.00
522200 CONFERENCE REGISTRATION		175.00	2,561.00
532100 NON-CAPITALIZED EQUIP PU			36.00
533100 HOUSEHOLD & INSTIT EXPENSE			136.99
534900 MISCELLANEOUS SUP EXPENSE			27.28
537100 LABORATORY SUP EXPENSE			499.82
539100 INDIRECT COST ALLOWANCE		7,363.69	53,771.30
542100 SOS TEMP SERV - PERSONNEL		1,097.99	6,124.42
547100 EDUCATIONAL/STAFF TRAINING SER			45.00
555200 SOFTWARE - NEW PURCHASES			2,720.00
Major Account 520000 Total		<u>8,746.33</u>	<u>66,593.75</u>
570000 Travel Expenses			
571100 LODGING			1,843.88
571800 TAXABLE TRAVEL EXPENSES			358.44
Major Account 570000 Total			<u>2,202.32</u>
Fund 10000 Expenditures Total		<u>48,021.64</u>	<u>315,735.38</u>
Subprogram Expenditures		<u>48,021.64</u>	<u>315,735.38</u>

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		77,000.00
	Major Account 520000 Total		77,000.00
	Fund 28490 Expenditures Total		77,000.00
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,863.69
	511300 OVERTIME PAYMENTS		269.12
	511400 ON CALL PAY		222.50
	512100 VACATION LEAVE EXPENSE		1,726.03
	512200 SICK LEAVE EXPENSE		864.49
	512300 HOLIDAY LEAVE EXPENSE		1,279.84
	512500 FUNERAL LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXP		2,435.31
	515200 FICA EXPENSE		2,360.11
	515500 HEALTH INSURANCE EXPENSE		5,168.95
	Major Account 510000 Total		48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total		360,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	7.69-
	Major Account 480000 Total	1.20-	7.69-
	Fund 68460 Revenue Total	1.20-	7.69-
	Subprogram Revenues	1.20-	7.69-
	Subprogram Expenditures		437,946.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,335.00-	204,155.91-
	Major Account 460000 Total	10,335.00-	204,155.91-
	Fund 48410 Revenue Total	10,335.00-	204,155.91-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	63,989.00	233,209.00
	554900 OTHER CONTRACTUAL SERVICES	1,715.00	26,315.91
	Major Account 520000 Total	65,704.00	259,524.91
	Fund 48410 Expenditures Total	65,704.00	259,524.91
	Subprogram Revenues	10,335.00-	204,155.91-
	Subprogram Expenditures	65,704.00	259,524.91

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	1,939.03-	318,604.28-
	Major Account 470000 Total	1,939.03-	318,604.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.21-	20,370.57-
	Major Account 480000 Total	3,344.21-	20,370.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	5,283.24-	319,174.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,367.98	88,766.34
	511300 OVERTIME PAYMENTS		163.30
	511400 PREMIUM PAY	6.19-	
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	25.90	169.81
	512100 VACATION LEAVE EXPENSE	2,215.79	9,525.99
	512200 SICK LEAVE EXPENSE	796.74	4,481.85
	512300 HOLIDAY LEAVE EXPENSE	1,563.67	8,530.17
	512500 FUNERAL LEAVE EXPENSE	16.60	16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	974.57	8,391.62
	515200 FICA EXPENSE	945.24	8,050.84
	515500 HEALTH INSURANCE EXPENSE	2,687.23	18,051.29
	Major Account 510000 Total	17,687.53	146,279.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	171.61
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	1,186.12
	521500 PUBLICATION & PRINT EXP		572.80
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00
	522200 CONFERENCE REGISTRATION		3,114.00
	534700 ENG TECH & COMM SUP EXP	36.00-	36.00-
	539100 INDIRECT COST ALLOWANCE	2,649.15	28,500.07
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	880.00	13,300.00
	Major Account 520000 Total	5,105.28	69,209.13
	570000 Travel Expenses		
	571100 LODGING		710.43
	571800 TAXABLE TRAVEL EXPENSES		217.09
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		947.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,998.75	40,970.00
	Major Account 590000 Total	9,998.75	40,970.00
	Fund 28630 Expenditures Total	32,791.56	257,406.37
	Subprogram Revenues	<u>5,283.24</u>	<u>319,174.85</u>
	Subprogram Expenditures	<u>32,791.56</u>	<u>257,406.37</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		2,079.80
	Major Account 460000 Total		2,079.80
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-
	Fund 48418 Revenue Total		1,008.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE		1,006.44
	515200 FICA EXPENSE		916.32
	515500 HEALTH INSURANCE EXPENSE		4,726.13
	Major Account 510000 Total		20,190.23
	520000 Operating Expenses		
	521410 applications development suppo	717.80	2,256.45
	521455 DEVICE LEASING	754.00	4,833.00
	521470 OPEN SYSTEMS	44.00	2,019.80
	522100 DUES & SUBSCRIPTION EXPENSE		7,835.00
	522200 CONFERENCE REGISTRATION		11,970.50
	524600 RENT EXPENSE-BUILDINGS	619.37	4,279.97
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES		15.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		14,115.91
	Major Account 520000 Total	2,135.17	50,519.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,991.29
	571800 TAXABLE TRAVEL EXPENSES		2,147.72
	572100 COMMERCIAL TRANSPORTATION EXPE		4,003.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		482.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		386.00
	Major Account 570000 Total		20,011.01
	Fund 48418 Expenditures Total	2,135.17	90,720.98
	Subprogram Revenues		1,008.78

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As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

FUND NUMBER AND NAME  
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
2,135.17

YEAR-TO-DATE  
 \_\_\_\_\_  
90,720.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,077.86-
	Major Account 460000 Total		23,077.86-
	Fund 48418 Revenue Total		23,077.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,797.12
	Major Account 520000 Total		8,797.12
	Fund 48418 Expenditures Total		8,797.12
	Subprogram Revenues		23,077.86-
	Subprogram Expenditures		8,797.12

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	20,425.19-	157,725.58-
	Major Account 460000 Total	20,425.19-	157,725.58-
	Fund 48418 Revenue Total	20,425.19-	157,725.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,483.39	82,430.04
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE	1,555.23	6,214.96
	512200 SICK LEAVE EXPENSE	792.89	3,695.26
	512300 HOLIDAY LEAVE EXPENSE	1,018.76	4,202.99
	512500 FUNERAL LEAVE EXPENSE	2.01	2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	962.32	7,241.22
	515200 FICA EXPENSE	893.92	6,884.64
	515500 HEALTH INSURANCE EXPENSE	2,651.61	19,496.80
	Major Account 510000 Total	17,360.13	130,321.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,065.06	27,403.99
	Major Account 520000 Total	3,065.06	27,403.99
	Fund 48418 Expenditures Total	20,425.19	157,725.58
	Subprogram Revenues	20,425.19-	157,725.58-
	Subprogram Expenditures	20,425.19	157,725.58

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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	760.11-	4,868.49-
	Major Account 480000 Total	760.11-	4,868.49-
	Fund 28475 Revenue Total	760.11-	4,868.49-
	Subprogram Revenues	760.11-	4,868.49-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,050.94	49,703.29
	511300 OVERTIME PAYMENTS	463.28	2,531.42
	512100 VACATION LEAVE EXPENSE	3,179.29	5,041.33
	512200 SICK LEAVE EXPENSE	1,081.09	3,890.46
	512300 HOLIDAY LEAVE EXPENSE	2,257.54	5,335.38
	515100 RETIREMENT PLANS EXPENSE	1,724.84	4,980.71
	515200 FICA EXPENSE	1,668.45	4,899.90
	515500 HEALTH INSURANCE EXPENSE	3,447.10	8,521.05
	Major Account 510000 Total	<u>29,872.53</u>	<u>84,903.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.00	10,000.00
	521500 PUBLICATION & PRINT EXPENSE		6,085.69
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	29.98
	539100 INDIRECT COST ALLOWANCE	5,416.66	17,132.99
	542100 SOS TEMP SERV - PERSONNEL	4,406.39	4,406.39
	545000 LABORATORY SERVICES	12,832.00	12,832.00
	554900 OTHER CONTRACTUAL SERVICE	22,768.06	27,486.02
	Major Account 520000 Total	<u>50,703.09</u>	<u>78,223.07</u>
	Fund 10000 Expenditures Total	<u>80,575.62</u>	<u>163,126.61</u>
	Subprogram Expenditures	<u>80,575.62</u>	<u>163,126.61</u>

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	11,101.36-	226,635.81-
	Major Account 460000 Total	11,101.36-	226,635.81-
	Fund 48410 Revenue Total	11,101.36-	226,635.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.02
	511300 OVERTIME PAYMENTS		683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE		1,228.97
	515200 FICA EXPENSE		1,045.11
	515500 HEALTH INSURANCE EXPENSE		6,978.11
	Major Account 510000 Total		25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	531100 OFFICE SUPPLIES EXPENSE		240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE		747.64
	538100 VEHICLE & EQUIP SUP EXP		4,749.34
	539100 INDIRECT COST ALLOWANCE		4,935.09
	542100 SOS TEMP SERV - PERSONNEL	6,652.34	108,117.22
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICE	1,270.00	38,666.25
	Major Account 520000 Total	7,922.34	189,253.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	Major Account 570000 Total		6,890.45
	Fund 48410 Expenditures Total	7,922.34	221,802.78
	Subprogram Revenues	11,101.36-	226,635.81-
	Subprogram Expenditures	7,922.34	221,802.78

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	1,602.24-	13,466.64-
	Major Account 460000 Total	1,602.24-	13,466.64-
	Fund 48418 Revenue Total	1,602.24-	13,466.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.52	6,713.64
	512100 VACATION LEAVE EXPENSE	84.38	289.40
	512200 SICK LEAVE EXPENSE	97.62	208.46
	512300 HOLIDAY LEAVE EXPENSE	94.04	476.78
	515100 RETIREMENT PLANS EXPENSE	70.24	575.87
	515200 FICA EXPENSE	60.59	508.38
	515500 HEALTH INSURANCE EXPENSE	316.87	2,450.05
	Major Account 510000 Total	1,385.26	11,222.58
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	76.00
	539100 INDIRECT COST ALLOWANCE	216.98	2,206.06
	Major Account 520000 Total	254.98	2,282.06
	Fund 48418 Expenditures Total	1,640.24	13,504.64
	Subprogram Revenues	1,602.24-	13,466.64-
	Subprogram Expenditures	1,640.24	13,504.64



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	465.42-	51,417.26-
	Major Account 460000 Total	465.42-	51,417.26-
	Fund 48410 Revenue Total	465.42-	51,417.26-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,088.70
	554900 OTHER CONTRACTUAL SERVICE		32,037.56
	Major Account 520000 Total		38,126.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 48410 Expenditures Total		45,626.26
	Subprogram Revenues	465.42-	51,417.26-
	Subprogram Expenditures		45,626.26

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		514,165.06-
	Major Account 460000 Total		514,165.06-
	Fund 48410 Revenue Total		514,165.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,165.06
	Major Account 590000 Total		514,165.06
	Fund 48410 Expenditures Total		514,165.06
	Subprogram Revenues		514,165.06-
	Subprogram Expenditures		514,165.06

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,069.15	163,951.72
	511800 COMPENSATORY TIME PAID	3.93	3.93
	512100 VACATION LEAVE EXPENSE	2,843.55	13,725.58
	512200 SICK LEAVE EXPENSE	1,250.52	13,593.89
	512300 HOLIDAY LEAVE EXPENSE	2,555.78	12,194.62
	512500 FUNERAL LEAVE EXPENSE		323.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,403.81
	515100 RETIREMENT PLANS EXPENSE	1,926.22	15,367.07
	515200 FICA EXPENSE	1,843.40	14,777.68
	515500 HEALTH INSURANCE EXPENSE	3,822.39	27,470.27
	Major Account 510000 Total	33,314.94	262,812.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.67	792.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	100.00
	521500 PUBLICATION & PRINT EXPENSE		385.48
	531100 OFFICE SUPPLIES EXPENSE	532.13	702.79
	539100 INDIRECT COST ALLOWANCE	6,078.50	52,887.68
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	6,802.30	55,919.25
	Fund 10000 Expenditures Total	40,117.24	318,731.37
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,680.00-	22,385.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	21,620.00-
	476101 PERMITS & INSPECTIONS	680.00-	2,680.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	5,610.00-	46,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.07-	2,688.83-
	Major Account 480000 Total	348.07-	2,688.83-
	Fund 28426 Revenue Total	5,958.07-	49,473.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.56	55,200.28
	511800 COMPENSATORY TIME PAID	1.53	1.53
	512100 VACATION LEAVE EXPENSE	952.08	4,590.71
	512200 SICK LEAVE EXPENSE	418.01	4,550.95
	512300 HOLIDAY LEAVE EXPENSE	854.49	4,075.47

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		
	512500 FUNERAL LEAVE EXPENSE		107.59
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	644.25	5,165.52
	515200 FICA EXPENSE	616.38	4,971.95
	515500 HEALTH INSURANCE EXPENSE	1,276.89	9,222.28
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	11,138.19	91,130.72
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	2,442.00
	522100 DUES & SUBSCRIPTION EXPENSE	420.00	485.00
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE		443.17
	539100 INDIRECT COST ALLOWANCE	2,031.68	17,808.28
	545000 LABORATORY SERVICES	91.00	91.00
	Major Account 520000 Total	3,260.48	21,580.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.00
	571800 TAXABLE TRAVEL EXPENSES		487.41
	Major Account 570000 Total		1,639.41
	Fund 28426 Expenditures Total	14,398.67	114,350.30
	Subprogram Revenues	5,958.07-	49,473.83-
	Subprogram Expenditures	54,515.91	433,081.67

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	569.66	6,704.11
	512100 VACATION LEAVE EXPENSE	282.68	1,025.65
	512200 SICK LEAVE EXPENSE	54.21	550.51
	512300 HOLIDAY LEAVE EXPENSE	100.86	439.40
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	75.46	653.77
	515200 FICA EXPENSE	66.63	606.20
	515500 HEALTH INSURANCE EXPENSE	333.50	2,083.28
	Major Account 510000 Total	1,483.00	12,071.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,493.73
	539100 INDIRECT COST ALLOWANCE	186.85	2,236.19
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	437.93	3,775.92
	Fund 10000 Expenditures Total	1,920.93	15,847.38
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	2,100.00-
	Major Account 470000 Total	300.00-	2,100.00-
	Fund 28426 Revenue Total	300.00-	2,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.81	2,238.99
	512100 VACATION LEAVE EXPENSE	93.66	341.41
	512200 SICK LEAVE EXPENSE	18.14	183.00
	512300 HOLIDAY LEAVE EXPENSE	34.16	147.46
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	24.76	217.27
	515200 FICA EXPENSE	22.58	202.53
	515500 HEALTH INSURANCE EXPENSE	111.48	695.89
	Major Account 510000 Total	495.59	4,029.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.59	746.81
	545000 LABORATORY SERVICES		1,095.00
	Major Account 520000 Total	62.59	1,841.81
	Fund 28426 Expenditures Total	558.18	5,871.34
	Subprogram Revenues	300.00-	2,100.00-
	Subprogram Expenditures	2,479.11	21,718.72

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.00-
	Major Account 480000 Total		217.00-
	Fund 10000 Revenue Total		217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,507.83	157,713.70
	511300 OVERTIME PAYMENTS		611.27
	511800 COMPENSATORY TIME PAID	142.46	631.64
	512100 VACATION LEAVE EXPENSE	2,871.22	11,977.24
	512200 SICK LEAVE EXPENSE	1,106.33	7,285.11
	512300 HOLIDAY LEAVE EXPENSE	2,635.00	10,970.54
	512500 FUNERAL LEAVE EXPENSE	101.25	408.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		515.32
	515100 RETIREMENT PLANS EXPENSE	1,974.88	14,236.83
	515200 FICA EXPENSE	1,821.83	13,317.45
	515500 HEALTH INSURANCE EXPENSE	7,285.80	45,697.64
	Major Account 510000 Total	37,446.60	263,364.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,055.71	49,334.01
	Major Account 520000 Total	6,055.71	49,334.01
	Fund 10000 Expenditures Total	43,502.31	312,698.86
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	52,590.25-	296,925.25-
	Major Account 470000 Total	52,590.25-	296,925.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.76-	7,032.47-
	Major Account 480000 Total	1,445.76-	7,032.47-
	Fund 22003 Revenue Total	54,036.01-	303,957.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.15	3,560.65
	521500 PUBLICATION & PRINT EXPENSE		492.64
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	531100 OFFICE SUPPLIES EXPENSE	37.75	1,147.29
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	788.90	5,320.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		652.09
	Major Account 570000 Total		2,154.09
	Fund 22003 Expenditures Total	788.90	7,474.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	135,715.55-	1,098,843.39-
	Major Account 460000 Total	135,715.55-	1,098,843.39-
	Fund 48410 Revenue Total	135,715.55-	1,098,843.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,802.83	515,695.08
	511300 OVERTIME PAYMENTS		1,761.00
	511800 COMPENSATORY TIME PAID	440.59	1,937.78
	512100 VACATION LEAVE EXPENSE	11,039.16	41,104.35
	512200 SICK LEAVE EXPENSE	3,427.55	22,914.78
	512300 HOLIDAY LEAVE EXPENSE	8,224.25	38,125.94
	512500 FUNERAL LEAVE EXPENSE	304.22	1,228.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,358.67
	515100 RETIREMENT PLANS EXPENSE	6,157.08	46,806.44
	515200 FICA EXPENSE	5,677.58	43,679.87
	515500 HEALTH INSURANCE EXPENSE	22,905.10	154,321.92
	Major Account 510000 Total	116,978.36	869,934.13
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING		689.00
	521470 OPEN SYSTEMS		44.00
	521500 PUBLICATION & PRINT EXPENSE		124.60
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	250.00	7,930.00
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	537100 LABORATORY SUP EXPENSE		19.49
	539100 INDIRECT COST ALLOWANCE	18,255.59	164,086.03
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE		11,077.99
	Major Account 520000 Total	18,505.59	227,913.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.00
	571800 TAXABLE TRAVEL EXPENSES		61.96
	573100 STATE - OWNED TRANSPORTATION E		183.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		995.96
	Fund 48410 Expenditures Total	135,483.95	1,098,843.39
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	61.44-
	Major Account 480000 Total	6.72-	61.44-
	Fund 48470 Revenue Total	6.72-	15,590.76-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	189,758.28-	1,418,608.87-
	Subprogram Expenditures	179,775.16	1,434,546.08



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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,522.14-	240,310.09-
	Major Account 470000 Total	13,522.14-	240,310.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.13-	13,070.06-
	Major Account 480000 Total	2,017.13-	13,070.06-
	Fund 28425 Revenue Total	15,539.27-	253,380.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,932.76	137,122.35
	512100 VACATION LEAVE EXPENSE	1,248.00	13,269.51
	512200 SICK LEAVE EXPENSE	598.66	6,151.23
	512300 HOLIDAY LEAVE EXPENSE	1,753.37	9,703.83
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,312.69	12,475.57
	515200 FICA EXPENSE	1,226.50	11,910.98
	515500 HEALTH INSURANCE EXPENSE	3,923.99	27,664.64
	Major Account 510000 Total	23,995.97	218,666.62
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	416.00
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	4,569.94	45,391.07
	Major Account 520000 Total	4,753.94	45,887.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	28,749.91	265,035.19
	Subprogram Revenues	15,539.27-	253,380.15-
	Subprogram Expenditures	28,749.91	265,035.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,718.15	53,655.56
511300 OVERTIME PAYMENTS			638.23
511800 COMPENSATORY TIME PAID			73.80
512100 VACATION LEAVE EXPENSE		322.67	5,308.45
512200 SICK LEAVE EXPENSE		23.27	3,024.91
512300 HOLIDAY LEAVE EXPENSE		928.67	3,821.76
512500 FUNERAL LEAVE EXPENSE		313.14	1,022.22
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		696.40	5,063.05
515200 FICA EXPENSE		618.89	4,572.87
515500 HEALTH INSURANCE EXPENSE		3,800.90	24,263.58
Major Account 510000 Total		14,422.09	101,546.68
520000 Operating Expenses			
521300 FREIGHT EXPENSE			35.00
521410 APPLICATIONS DEVELOPMENT SUPPO			473.60
521451 GIS LICENSES			1,300.00
521455 DEVICE LEASING		32.50	130.00
522100 DUES & SUBSCRIPTION EXPENSE			4,985.25
522200 CONFERENCE REGISTRATION			616.25
527800 REP & MAINT-OTHER PROPERTY			1,540.05
531100 OFFICE SUPPLIES EXPENSE			350.77
539100 INDIRECT COST ALLOWANCE		2,504.84	17,613.22
541700 LEGAL RELATED EXPENSE			76.99
545000 LABORATORY SERVICES			30.00
556300 SURETY & NOTARY BONDS			25.00
Major Account 520000 Total		2,537.34	27,176.13
570000 Travel Expenses			
571100 BOARD & LODGING			147.00
571800 TAXABLE TRAVEL EXPENSES			160.31
574500 PERSONAL VEHICLE MILEAGE EXPEN			1,099.74
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total			1,447.05
Fund 10000 Expenditures Total		16,959.43	130,169.86
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		10,230.00-	77,640.00-
475100 REGISTRATION/LICENSE FEES		450.00-	4,020.00-
Major Account 470000 Total		10,680.00-	81,660.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.22-	4,557.20-
	Major Account 480000 Total	638.22-	4,557.20-
	Fund 22001 Revenue Total	11,318.22-	86,217.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.07	60,061.51
	511300 OVERTIME PAYMENTS		830.64
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	322.67	5,304.71
	512200 SICK LEAVE EXPENSE	22.89	3,102.60
	512300 HOLIDAY LEAVE EXPENSE	927.42	4,542.17
	512500 FUNERAL LEAVE EXPENSE	313.14	1,025.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	696.90	5,621.61
	515200 FICA EXPENSE	618.84	5,106.11
	515500 HEALTH INSURANCE EXPENSE	3,801.28	27,156.07
	Major Account 510000 Total	14,415.21	113,376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.92	104.35
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	1,968.40
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	19.50	78.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,425.70	13,338.24
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,502.83	17,746.68
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	6,688.75	39,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	Major Account 570000 Total	<u>                    </u>	<u>2,810.66</u>
	Fund 22001 Expenditures Total	<u>21,103.96</u>	<u>155,296.69</u>
	Subprogram Revenues	<u>11,318.22-</u>	<u>86,217.20-</u>
	Subprogram Expenditures	<u>38,063.39</u>	<u>285,466.55</u>

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As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 307

<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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,315.12	216,090.76
	Major Account 590000 Total	23,315.12	216,090.76
	Fund 43125 Expenditures Total	23,315.12	216,090.76
	Subprogram Expenditures	23,315.12	216,090.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,417.82-
	Major Account 460000 Total		50,417.82-
	Fund 48418 Revenue Total		50,417.82-
Expenditures	570000 Travel Expenses		
	571100 LODGING		524.37
	571800 OVERNIGHT MEALS		169.06
	572100 COMMERCIAL TRANSPORTATION EXPE		30.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		750.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,667.50
	Major Account 590000 Total		49,667.50
	Fund 48418 Expenditures Total		50,417.82
	Subprogram Revenues		50,417.82-
	Subprogram Expenditures		50,417.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.00-
	Major Account 480000 Total		196.00-
	Fund 10000 Revenue Total		196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,917.33
	511300 OVERTIME PAYMENTS		544.87
	512100 VACATION LEAVE EXPENSE		5,897.05
	512200 SICK LEAVE EXPENSE		5,906.60
	512300 HOLIDAY LEAVE EXPENSE		8,807.82
	515100 RETIREMENT PLANS EXPENSE		11,612.14
	515200 FICA EXPENSE		11,274.54
	515500 HEALTH INSURANCE EXPENSE		20,971.94
	Major Account 510000 Total		198,932.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP		47,601.75
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING		1,267.50
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE		24,208.56
	Major Account 520000 Total		140,619.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES		711.57
	Major Account 570000 Total		875.55
	Fund 10000 Expenditures Total		340,427.37
	Subprogram Revenues		196.00-
	Subprogram Expenditures		340,427.37

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	11,136.68-	113,584.16-
	Major Account 460000 Total	11,136.68-	113,584.16-
	Fund 48418 Revenue Total	11,136.68-	113,584.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.03	40,045.06
	511300 OVERTIME PAYMENTS		1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	512.91	2,432.70
	512200 SICK LEAVE EXPENSE	315.93	1,309.66
	512300 HOLIDAY LEAVE EXPENSE	726.15	2,636.27
	515100 RETIREMENT PLANS EXPENSE	543.79	3,641.52
	515200 FICA EXPENSE	532.88	3,586.12
	515500 HEALTH INSURANCE EXPENSE	927.41	5,411.79
	Major Account 510000 Total	9,265.10	61,260.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	521455 DEVICE LEASING	27.00	54.00
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	1,871.58	13,855.38
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	1,899.80	46,110.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.37
	571800 TAXABLE TRAVEL EXPENSES		1,140.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,721.79
	Fund 48418 Expenditures Total	11,164.90	113,092.30
	Subprogram Revenues	11,136.68-	113,584.16-
	Subprogram Expenditures	11,164.90	113,092.30



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 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		272,381.87-
	Major Account 460000 Total		272,381.87-
	Fund 48418 Revenue Total		272,381.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,701.70
	Major Account 590000 Total		301,701.70
	Fund 48418 Expenditures Total		301,701.70
	Subprogram Revenues		272,381.87-
	Subprogram Expenditures		301,701.70

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	178.09-	5,269.34-
	Major Account 460000 Total	178.09-	5,269.34-
	Fund 48418 Revenue Total	178.09-	5,269.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.61	1,764.78
	511300 OVERTIME PAYMENTS		22.55
	512100 VACATION LEAVE EXPENSE		144.11
	512200 SICK LEAVE EXPENSE		19.86
	512300 HOLIDAY LEAVE EXPENSE	8.71	146.13
	515100 RETIREMENT PLANS EXPENSE	6.78	157.01
	515200 FICA EXPENSE	5.73	144.54
	515500 HEALTH INSURANCE EXPENSE	48.49	674.10
	Major Account 510000 Total	151.32	3,073.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.77	593.80
	Major Account 520000 Total	26.77	593.80
	Fund 48418 Expenditures Total	178.09	3,666.88
	Subprogram Revenues	178.09-	5,269.34-
	Subprogram Expenditures	178.09	3,666.88

Secure Version - Prior Month

As of January 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 988

<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	4,804.00-	110,605.00-
	Major Account 460000 Total	4,804.00-	110,605.00-
	Fund 48418 Revenue Total	4,804.00-	110,605.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,804.00	110,605.00
	Major Account 520000 Total	4,804.00	110,605.00
	Fund 48418 Expenditures Total	4,804.00	110,605.00
	Subprogram Revenues	4,804.00-	110,605.00-
	Subprogram Expenditures	4,804.00	110,605.00
	Program Revenues	590,253.28-	7,942,773.84-
	Program Expenditures	2,174,128.20	18,231,656.04

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	141,812.52-	1,045,946.38-
	474102 ANNUAL OPERATING FEES	750.00-	293,046.20-
	475100 PERMITS	1,400.00-	22,550.00-
	Major Account 470000 Total	143,962.52-	1,361,542.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,404.30-	19,261.46-
	484500 REIMB NON-GOVT SOURCES	93.99-	468.99-
	Major Account 480000 Total	3,498.29-	19,730.45-
	Fund 28380 Revenue Total	147,460.81-	1,381,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,348.81	477,954.85
	511300 OVERTIME PAYMENTS	9.38	198.51
	511400 ON CALL PAY	586.83-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	9,329.43	52,948.41
	512200 SICK LEAVE EXPENSE	2,807.89	24,029.53
	512300 HOLIDAY LEAVE EXPENSE	7,806.54	35,282.04
	512500 FUNERAL LEAVE EXPENSE	61.94	1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		910.38
	515100 RETIREMENT PLANS EXPENSE	5,812.54	44,453.48
	515200 FICA EXPENSE	5,546.16	42,678.30
	515500 HEALTH INSURANCE EXPENSE	12,938.61	88,439.17
	Major Account 510000 Total	101,074.47	768,364.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.92	359.96
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	6,404.44
	521455 DEVICE LEASING (PRINTERS, PC'S)	540.00	4,289.65
	521470 OPEN SYSTEMS	926.25	9,097.25
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	137.26	695.03
	522100 DUES & SUBSCRIPTION EXP	178.00	1,212.00
	522200 CONFERENCE REGISTRATION	39.95	3,833.35
	524600 RENT EXPENSE-BUILDINGS	1,268.27	8,877.89
	531100 OFFICE SUPPLIES EXPENSE	199.71	281.31
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79

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		
	534900 MISCELLANEOUS SUP EXPENSE	42.00	789.57
	538100 VEHICLE & EQUIP SUP EXPENSE	8.56	59.06
	539100 INDIRECT COST ALLOWANCE	17,591.65	149,947.16
	541700 LEGAL RELATED EXPENSE	3,141.46	13,473.97
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	554900 OTHER CONTRACTUAL SERVICES	3,087.78	9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	<u>30,420.03</u>	<u>250,541.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	3,180.50
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	9.45
	571800 TAXABLE TRAVEL EXPENSES	47.26	1,338.21
	572100 COMMERCIAL TRANSPORTATIO		103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>173.71</u>	<u>4,632.40</u>
	Fund 28380 Expenditures Total	<u>131,668.21</u>	<u>1,023,538.61</u>
	Subprogram Revenues	<u>147,460.81</u>	<u>1,381,273.03</u>
	Subprogram Expenditures	<u>131,668.21</u>	<u>1,023,538.61</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.54	88.23
	511400 ON CALL PAY	1,615.86-	
	512100 VACATION LEAVE EXPENSE	6.58	14.32
	512200 SICK LEAVE EXPENSE	.57	6.03
	512300 HOLIDAY LEAVE EXPENSE	2.32	7.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		9.21
	515100 RETIREMENT PLANS EXPENSE	3.46	132.52
	515200 FICA EXPENSE	3.22	134.67
	515500 HEALTH INSURANCE EXPENSE	.20	2.03
	Major Account 510000 Total	1,586.97-	394.62
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	539100 INDIRECT COST ALLOWANCE	529.97-	2.32
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	529.97-	246.67
	Fund 10000 Expenditures Total	2,116.94-	641.29
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,373.39-	90,067.17-
	Major Account 460000 Total	14,373.39-	90,067.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.99-	93.99-
	Major Account 480000 Total	93.99-	93.99-
	Fund 48420 Revenue Total	14,467.38-	90,161.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,104.80	48,951.46
	511300 OVERTIME PAYMENTS	1.80	328.18
	511400 PREMIUM PAY	6.20-	
	512100 VACATION LEAVE EXPENSE	1,333.80	3,973.38
	512200 SICK LEAVE EXPENSE	276.57	1,447.26
	512300 HOLIDAY LEAVE EXPENSE	966.22	3,877.05
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.72
	515100 RETIREMENT PLANS EXPENSE	725.24	4,401.34
	515200 FICA EXPENSE	711.80	4,362.42
	515500 HEALTH INSURANCE EXPENSE	992.97	4,869.28
	Major Account 510000 Total	12,107.00	72,414.73
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	14.81	50.61
	521455 DEVICE LEASING (PRINTERS, PC'S	66.48	332.15
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	522200 CONFERENCE REGISTRATION		119.85
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXP-BUILDINGS	108.84	761.88
	531100 OFFICE SUPPLIES EXPENSE	122.83	122.83
	533100 HOUSEHOLD & INSTIT EXPENSE		361.98
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	2,267.18	15,967.39
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F		22.07
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	2,645.14	18,859.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.20
	571800 TAXABLE TRAVEL EXPENSES		658.52
	572100 COMMERCIAL TRANSPORTATION EXPE		366.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.20
	Major Account 570000 Total		2,506.03
	Fund 48420 Expenditures Total	14,752.14	93,780.06
	Subprogram Revenues	14,467.38	90,161.16
	Subprogram Expenditures	12,635.20	94,421.35

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.99-	93.99-
	Major Account 480000 Total	93.99-	93.99-
	Fund 10000 Revenue Total	93.99-	93.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,506.12	58,758.17
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY	75.89	224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,369.04	10,320.08
	512200 SICK LEAVE EXPENSE	346.01	2,603.94
	512300 HOLIDAY LEAVE EXPENSE	1,025.23	4,348.54
	512500 FUNERAL LEAVE EXPENSE	.75	167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		130.60
	515100 RETIREMENT PLANS EXPENSE	772.89	5,741.65
	515200 FICA EXPENSE	745.52	5,608.25
	515500 HEALTH INSURANCE EXPENSE	1,276.13	8,706.47
	Major Account 510000 Total	13,117.58	97,030.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	145.93
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE	2,413.70	19,267.31
	545000 LABORATORY SERVICES		2,108.53
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	2,414.43	21,814.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	15,532.01	118,948.83
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,288.72-	393,072.08-
	Major Account 460000 Total	53,288.72-	393,072.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.20-	5,682.29-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	850.20-	7,185.41-
	Fund 48420 Revenue Total	54,138.92-	400,257.49-
Expenditures	510000 Personal Services		



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		
	511100 PERMANENT SALARIES-WAGES	24,897.83	195,291.21
	511300 OVERTIME PAYMENTS	272.91	1,083.97
	511400 PREMIUM PAY	3,309.40	6,586.05
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	5,307.31	26,028.54
	512200 SICK LEAVE EXPENSE	1,505.29	9,749.17
	512300 HOLIDAY LEAVE EXPENSE	3,663.79	14,157.44
	512500 FUNERAL LEAVE EXPENSE	2.51	601.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		887.12
	515100 RETIREMENT PLANS EXPENSE	2,726.77	18,858.80
	515200 FICA EXPENSE	2,645.97	18,371.62
	515500 HEALTH INSURANCE EXPENSE	3,947.72	26,919.71
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	<u>48,279.50</u>	<u>318,540.44</u>
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	264.42	2,873.95
	521500 PUBLICATION & PRINT EXPENSE		228.47
	522100 DUES & SUBSCRIPTION EXP	828.00	1,052.00
	522200 CONFERENCE REGISTRATION		1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	224.07
	531200 IT SUPPLIES	24.98	31.48
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	8,310.61	62,134.43
	541700 LEGAL RELATED EXPENSE	115.13	535.10
	Major Account 520000 Total	<u>9,575.15</u>	<u>68,846.90</u>
	570000 Travel Expenses		
	571100 LODGING		4,762.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		1,757.41
	572100 COMMERCIAL TRANSPORTATION EXPE		113.73
	574500 PERSONAL VEHICLE MILEAGE	153.60	153.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Major Account 570000 Total	<u>153.60</u>	<u>6,927.57</u>
	Fund 48420 Expenditures Total	<u>58,008.25</u>	<u>394,314.91</u>
	Subprogram Revenues	<u>54,232.91</u>	<u>400,351.48</u>
	Subprogram Expenditures	<u>73,540.26</u>	<u>513,263.74</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.20-	12,838.24-
	Major Account 480000 Total	<u>1,773.20-</u>	<u>12,838.24-</u>
	Fund 28359 Revenue Total	1,773.20-	12,838.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.31	10,294.00
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	195.61	435.88
	512200 SICK LEAVE EXPENSE	33.36	341.20
	512300 HOLIDAY LEAVE EXPENSE	178.45	669.62
	515100 RETIREMENT PLANS EXPENSE	133.36	879.77
	515200 OASDI EXPENSE	127.51	853.12
	515500 HEALTH INSURANCE EXPENSE	351.95	1,514.74
	Major Account 510000 Total	<u>2,393.55</u>	<u>14,990.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	65.00-	
	531100 OFFICE SUPPLIES EXPENSE	122.83-	14.00
	539100 INDIRECT COST ALLOWANCE	450.45	3,465.89
	554900 OTHER CONTRACTUAL SERVICE	75,367.76	409,676.24
	Major Account 520000 Total	<u>75,630.38</u>	<u>413,156.13</u>
	Fund 28359 Expenditures Total	<u>78,023.93</u>	<u>428,146.31</u>
	Subprogram Revenues	<u>1,773.20-</u>	<u>12,838.24-</u>
	Subprogram Expenditures	<u>78,023.93</u>	<u>428,146.31</u>

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	12,425.72-	62,638.70-
	Major Account 480000 Total	12,425.72-	62,638.70-
	Fund 28400 Revenue Total	12,425.72-	62,638.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.98	70,641.67
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	6.19-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	1,085.40	5,915.93
	512200 SICK LEAVE EXPENSE	380.78	2,567.14
	512300 HOLIDAY LEAVE EXPENSE	696.50	4,885.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	521.91	6,293.23
	515200 FICA EXPENSE	498.15	6,025.84
	515500 HEALTH INSURANCE EXPENSE	1,398.34	14,756.00
	Major Account 510000 Total	9,378.87	111,132.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	7,168.31
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	359.00
	539100 INDIRECT COST ALLOWANCE	1,281.75	20,726.75
	542100 SOS TEMP SERV - PERSONNEL	487.64	2,961.80
	555200 non capitalized software		375.64
	Major Account 520000 Total	1,836.53	45,670.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,875.53	1,098,388.66
	Major Account 590000 Total	154,875.53	1,098,388.66
	Fund 28400 Expenditures Total	166,090.93	1,255,191.33
	Subprogram Revenues	12,425.72-	62,638.70-
	Subprogram Expenditures	166,090.93	1,255,191.33

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,078.58-
	Major Account 460000 Total		2,078.58-
	Fund 48420 Revenue Total		2,078.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.88	2,200.09
	512100 VACATION LEAVE EXPENSE	30.22	252.38
	512200 SICK LEAVE EXPENSE	14.06	61.13
	512300 HOLIDAY LEAVE EXPENSE	39.53	123.73
	515100 RETIREMENT PLANS EXPENSE	29.62	197.52
	515200 FICA EXPENSE	29.14	192.51
	515500 HEALTH INSURANCE EXPENSE	44.69	294.06
	Major Account 510000 Total	499.14	3,321.42
	Fund 48420 Expenditures Total	499.14	3,321.42
	Subprogram Revenues		2,078.58-
	Subprogram Expenditures	499.14	3,321.42

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	5,508.61-	67,515.91-
	Major Account 470000 Total	5,508.61-	67,515.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.65-	1,634.30-
	Major Account 480000 Total	278.65-	1,634.30-
	Fund 28350 Revenue Total	5,787.26-	69,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.19	30,784.12
	511300 OVERTIME PAYMENTS	48.85	59.20
	511400 PREMIUM PAY	10.86-	
	512100 VACATION LEAVE EXPENSE	762.37	2,568.82
	512200 SICK LEAVE EXPENSE	60.08	997.16
	512300 HOLIDAY LEAVE EXPENSE	466.35	2,043.96
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	379.47	2,762.13
	515200 OASDI EXPENSE	378.72	2,783.06
	515500 HEALTH INSURANCE EXPENSE	340.21	1,344.34
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	6,154.38	43,374.69
	Fund 28350 Expenditures Total	6,154.38	43,374.69
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.92-	1,383.84-
	Major Account 480000 Total	203.92-	1,383.84-
	Fund 48460 Revenue Total	203.92-	1,383.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.93	7,790.47
	512100 VACATION LEAVE EXPENSE	385.47	1,098.27
	512200 SICK LEAVE EXPENSE	21.41	241.78
	512300 HOLIDAY LEAVE EXPENSE	188.30	555.94
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	139.79	731.27
	515200 OASDI EXPENSE	141.66	739.16
	515500 HEALTH INSURANCE EXPENSE	86.74	678.90
	Major Account 510000 Total	2,251.30	12,026.79
	Fund 48460 Expenditures Total	2,251.30	12,026.79

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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			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>5,991.18-</u>	<u>70,534.05-</u>
	Subprogram Expenditures	<u>8,405.68</u>	<u>55,401.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,630.35-	67,434.75-
	Major Account 460000 Total	20,630.35-	67,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.57-	2,485.23-
	Major Account 480000 Total	385.57-	2,485.23-
	Fund 48450 Revenue Total	21,015.92-	69,919.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.86	27,587.99
	511300 OVERTIME PAYMENTS	.60	12.07
	511400 ON CALL PAY	4.77-	
	512100 VACATION LEAVE EXPENSE	134.93	2,432.35
	512200 SICK LEAVE EXPENSE	45.10	887.33
	512300 HOLIDAY LEAVE EXPENSE	283.95	2,355.93
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	212.92	2,504.88
	515200 OASDI EXPENSE	206.46	2,443.57
	515500 HEALTH INSURANCE EXPENSE	426.34	3,502.00
	Major Account 510000 Total	3,691.39	41,867.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	896.28
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	Major Account 520000 Total	128.04	923.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU		16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE	53.06	130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	53.06	2,171.21
	Fund 48450 Expenditures Total	3,872.49	44,961.47
	Subprogram Revenues	21,015.92-	69,919.98-
	Subprogram Expenditures	3,872.49	44,961.47

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,826.19-	54,224.64-
	Major Account 460000 Total	5,826.19-	54,224.64-
	Fund 48420 Revenue Total	5,826.19-	54,224.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.80	37,331.01
	511300 OVERTIME PAYMENTS	41.14	54.81
	511400 PREMIUM PAY	31.89-	
	512100 VACATION LEAVE EXPENSE	1,252.53	4,171.79
	512200 SICK LEAVE EXPENSE	101.62	1,010.51
	512300 HOLIDAY LEAVE EXPENSE	590.77	2,357.69
	512500 FUNERAL LEAVE EXPENSE		121.41
	512800 ADMINISTRATIVE LEAVE EXP		498.12
	515100 RETIREMENT PLANS EXPENSE	469.87	3,409.99
	515200 OASDI EXPENSE	465.42	3,388.84
	515500 HEALTH INSURANCE EXPENSE	547.53	3,179.57
	Major Account 510000 Total	7,724.79	55,523.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14.77-
	Major Account 520000 Total		14.77-
	Fund 48420 Expenditures Total	7,724.79	55,508.97
	Subprogram Revenues	5,826.19-	54,224.64-
	Subprogram Expenditures	7,724.79	55,508.97



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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	108,293.64-	483,352.31-
	Major Account 460000 Total	108,293.64-	483,352.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.98-	93.98-
	Major Account 480000 Total	93.98-	93.98-
	Fund 48420 Revenue Total	108,387.62-	483,446.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.86	84,962.40
	511300 OVERTIME PAYMENTS	20.84	406.97
	511400 PREMIUM PAY	8.91-	
	512100 VACATION LEAVE EXPENSE	1,454.98	5,979.64
	512200 SICK LEAVE EXPENSE	294.67	1,915.15
	512300 HOLIDAY LEAVE EXPENSE	1,316.84	6,444.56
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		152.52
	515100 RETIREMENT PLANS EXPENSE	999.37	7,484.85
	515200 FICA EXPENSE	987.10	7,423.96
	515500 HEALTH INSURANCE EXPENSE	1,308.33	8,233.84
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	16,627.08	123,427.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	149.30
	521455 DEVICE LEASING (PRINTERS, PC'S	249.28	3,076.47
	522100 DUES & SUBSCRIPTION EXPENSE		1,205.83
	522200 CONFERENCE REGISTRATION		1,783.00
	531100 OFFICE SUPPLIES EXPENSE		605.79
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	3,359.55	28,209.47
	554900 OTHER CONTRACTUAL	52,205.02	276,602.50
	Major Account 520000 Total	55,827.25	311,910.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.95
	571800 TAXABLE TRAVEL EXPENSES		1,140.86
	572100 COMMERCIAL TRANSPORTATION EXPE		1,397.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		902.59
	Major Account 570000 Total		5,207.60

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,002.50	54,877.71
	Major Account 590000 Total	<u>46,002.50</u>	<u>54,877.71</u>
	Fund 48420 Expenditures Total	<u>118,456.83</u>	<u>495,422.63</u>
	Subprogram Revenues	<u>108,387.62</u>	<u>483,446.29</u>
	Subprogram Expenditures	<u>118,456.83</u>	<u>495,422.63</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.03	36,625.95
	511300 OVERTIME PAYMENTS	50.05	95.01
	511400 PREMIUM PAY	1,060.51-	
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,535.52	4,801.26
	512200 SICK LEAVE EXPENSE	481.60	3,040.59
	512300 HOLIDAY LEAVE EXPENSE	618.24	2,606.76
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	496.69	3,625.16
	515200 OASDI EXPENSE	494.05	3,613.56
	515500 HEALTH INSURANCE EXPENSE	339.24	2,151.53
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	<u>6,890.91</u>	<u>56,738.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	9,479.54
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE		82.90
	538100 VEHICLE & EQUIP SUP EXPENSE		623.36
	539100 INDIRECT COST ALLOWANCE	36.74-	6,582.81
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	<u>1,317.48</u>	<u>18,581.29</u>
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE	153.60-	153.61
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>153.60-</u>	<u>1,352.71</u>
	Fund 28490 Expenditures Total	<u>8,054.79</u>	<u>76,672.67</u>
	Subprogram Expenditures	<u>8,054.79</u>	<u>76,672.67</u>

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	2,618.03-	15,458.00-
	Major Account 460000 Total	2,618.03-	15,458.00-
	Fund 48420 Revenue Total	2,618.03-	15,458.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.21	8,481.69
	511300 OVERTIME PAYMENTS		6.79
	512100 VACATION LEAVE EXPENSE	163.30	549.50
	512200 SICK LEAVE EXPENSE	4.27	334.65
	512300 HOLIDAY LEAVE EXPENSE	174.72	604.06
	515100 RETIREMENT PLANS EXPENSE	129.38	745.65
	515200 OASDI EXPENSE	128.44	738.44
	515500 HEALTH INSURANCE EXPENSE	159.30	919.10
	Major Account 510000 Total	2,150.62	12,379.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.39	2,793.40
	554900 OTHER CONTRACTUAL SERVICE	41,971.24	85,522.87
	Major Account 520000 Total	42,429.63	88,316.27
	Fund 48420 Expenditures Total	44,580.25	100,696.15
	Subprogram Revenues	2,618.03-	15,458.00-
	Subprogram Expenditures	44,580.25	100,696.15

Program Summary by Subprogram

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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		
	474101 DISPOSAL FEES	141,812.50-	1,045,946.40-
	Major Account 470000 Total	141,812.50-	1,045,946.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,323.59-	38,360.60-
	Major Account 480000 Total	6,323.59-	38,360.60-
	Fund 28390 Revenue Total	148,136.09-	1,084,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.11	103,655.25
	511400 PREMIUM PAY	6.19-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	2,344.37	11,111.43
	512200 SICK LEAVE EXPENSE	1,051.02	7,952.39
	512300 HOLIDAY LEAVE EXPENSE	1,388.60	7,719.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,004.74	9,910.12
	515200 FICA EXPENSE	957.22	9,729.42
	515500 HEALTH INSURANCE EXPENSE	2,618.16	23,412.47
	Major Account 510000 Total	17,990.03	175,408.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	359.00
	524600 RENT EXPENSE-BUILDINGS	8.17	57.19
	539100 INDIRECT COST ALLOWANCE	2,540.14	31,462.77
	542100 SOS TEMP SERV - PERSONNEL	487.63	2,961.78
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	3,083.44	57,471.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	978,734.44	2,945,434.97
	Major Account 590000 Total	978,734.44	2,945,434.97
	Fund 28390 Expenditures Total	999,807.91	3,178,314.42
	Subprogram Revenues	148,136.09-	1,084,307.00-
	Subprogram Expenditures	999,807.91	3,178,314.42

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,478.91-	13,881.04-
	Major Account 480000 Total	2,478.91-	13,881.04-
	Fund 28405 Revenue Total	2,478.91-	13,881.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.79	1,510.55
	512100 VACATION LEAVE EXPENSE	288.80	351.93
	512200 SICK LEAVE EXPENSE	16.02	22.30
	512300 HOLIDAY LEAVE EXPENSE	113.75	124.53
	515100 RETIREMENT PLANS EXPENSE	84.98	150.52
	515200 FICA EXPENSE	79.73	140.90
	515500 HEALTH INSURANCE EXPENSE	271.89	471.67
	Major Account 510000 Total	1,570.96	2,772.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.78	495.46
	Major Account 520000 Total	234.78	495.46
	Fund 28405 Expenditures Total	1,805.74	3,267.86
	Subprogram Revenues	2,478.91-	13,881.04-
	Subprogram Expenditures	1,805.74	3,267.86

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 117

<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	65.16-	3,205.38-
	Major Account 460000 Total	65.16-	3,205.38-
	Fund 48420 Revenue Total	65.16-	3,205.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.06	2,371.67
	512100 VACATION LEAVE EXPENSE		17.96
	512200 SICK LEAVE EXPENSE	1.84	140.03
	512300 HOLIDAY LEAVE EXPENSE	5.52	95.32
	515100 RETIREMENT PLANS EXPENSE	3.98	196.65
	515200 FICA EXPENSE	3.82	190.51
	515500 HEALTH INSURANCE EXPENSE	3.94	193.24
	Major Account 510000 Total	65.16	3,205.38
	Fund 48420 Expenditures Total	65.16	3,205.38
	Subprogram Revenues	65.16-	3,205.38-
	Subprogram Expenditures	65.16	3,205.38

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 118

<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	190.82-	3,302.28-
	Major Account 460000 Total	190.82-	3,302.28-
	Fund 48420 Revenue Total	190.82-	3,302.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.17	1,675.43
	512100 VACATION LEAVE EXPENSE	32.35	149.71
	512200 SICK LEAVE EXPENSE	1.49	103.99
	512300 HOLIDAY LEAVE EXPENSE	11.95	241.36
	515100 RETIREMENT PLANS EXPENSE	8.84	162.32
	515200 FICA EXPENSE	8.59	161.34
	515500 HEALTH INSURANCE EXPENSE	29.10	160.18
	Major Account 510000 Total	166.49	2,654.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.65	113.65
	524700 RENT EXPENSE-OTHER REAL PROP	85.00	85.00
	539100 INDIRECT COST ALLOWANCE	24.33	549.55
	Major Account 520000 Total	222.98	748.20
	Fund 48420 Expenditures Total	389.47	3,402.53
	Subprogram Revenues	190.82-	3,302.28-
	Subprogram Expenditures	389.47	3,402.53
	Program Revenues	525,069.94-	3,747,619.85-
	Program Expenditures	1,655,620.78	7,334,736.32



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	4,358.93	78,302.85
	511300 OVERTIME PAYMENTS	.78	11.32
	511400 ON CALL PAY	83.91-	
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE	1,070.09	6,397.39
	512200 SICK LEAVE EXPENSE	168.81	3,309.72
	512300 HOLIDAY LEAVE EXPENSE	621.12	6,004.87
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXP		389.11
	515100 RETIREMENT PLANS EXPENSE	465.57	7,080.07
	515200 FICA EXPENSE	444.29	6,802.53
	515500 HEALTH INSURANCE EXPENSE	932.53	12,814.85
	519100 OTHER PERSONAL SERV EXP		10.45
	Major Account 510000 Total	7,978.21	121,190.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.59
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE		2.80
	539100 INDIRECT COST ALLOWANCE	1,216.37	24,732.94
	545000 LABORATORY SERVICES		1,034.32
	Major Account 520000 Total	1,216.37	25,840.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Major Account 590000 Total		32,912.50
	Fund 10000 Expenditures Total	9,194.58	179,943.76
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,734.67-	481,624.27-
	Major Account 460000 Total	70,734.67-	481,624.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.26-	2,110.32-
	Major Account 480000 Total	381.26-	2,110.32-
	Fund 48430 Revenue Total	71,115.93-	483,734.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,869.13	224,263.25
	511300 OVERTIME PAYMENTS		47.36
	511400 ON CALL PAY	401.46-	

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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		
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	4,972.77	18,790.73
	512200 SICK LEAVE EXPENSE	1,212.49	9,599.07
	512300 HOLIDAY LEAVE EXPENSE	4,672.02	16,035.52
	512500 FUNERAL LEAVE EXPENSE	3.27	3.27
	512800 ADMINISTRATIVE LEAVE EXP		1,060.31
	515100 RETIREMENT PLANS EXPENSE	3,499.14	20,244.89
	515200 FICA EXPENSE	3,330.48	19,394.68
	515500 HEALTH INSURANCE EXPENSE	7,111.19	36,355.62
	519100 OTHER PERSONAL SERV EXP		43.12
	Major Account 510000 Total	60,269.03	345,920.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.90	46.53
	521410 APPLICATIONS DEVELOPMENT SUPPO	37.00	3,256.00
	521455 DEVICE LEASING (PRINTERS, PCS	491.50	2,993.46
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		155.50
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	67.03	381.12
	524600 RENT EXPENSE-BUILDINGS	81.71	571.97
	527800 REP & MAINT-OTHER PROPER		17.00
	531100 OFFICE SUPPLIES EXPENSE		102.17
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU	3,250.00	3,250.00
	534800 CONST & MAINT SUP EXPENSE		36.48
	534900 MISCELLANEOUS SUP EXPENSE	42.92	42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	539100 INDIRECT COST ALLOWANCE	9,932.51	69,930.81
	541700 LEGAL RELATED EXPENSE	888.16	10,148.97
	545000 LABORATORY SERVICES	2,466.25	7,231.30
	554900 OTHER CONTRACTUAL SERVICES	681.40	2,281.40
	Major Account 520000 Total	17,956.38	109,285.92
	570000 Travel Expenses		
	571100 LODGING		488.40
	571800 TAXABLE TRAVEL EXPENSES		224.10
	572100 COMMERCIAL TRANSPORTATIO		264.92
	574500 PERSONAL VEHICLE MILEAGE		607.32
	Major Account 570000 Total		1,584.74

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,956.47	90,961.09
	Major Account 590000 Total	<u>22,956.47</u>	<u>90,961.09</u>
	Fund 48430 Expenditures Total	<u>101,181.88</u>	<u>547,752.72</u>
	Subprogram Revenues	<u>71,115.93-</u>	<u>483,734.59-</u>
	Subprogram Expenditures	<u>110,376.46</u>	<u>727,696.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	39,786.00-
	Major Account 470000 Total	4,750.00-	39,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.43-	1,159.79-
	Major Account 480000 Total	196.43-	1,159.79-
	Fund 28345 Revenue Total	4,946.43-	40,945.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.48	8,781.04
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	284.16	983.76
	512200 SICK LEAVE EXPENSE	11.84	371.82
	512300 HOLIDAY LEAVE EXPENSE	123.01	661.74
	515100 RETIREMENT PLANS EXPENSE	92.36	808.48
	515200 FICA EXPENSE	91.00	789.99
	515500 HEALTH INSURANCE EXPENSE	82.93	1,163.77
	Major Account 510000 Total	1,497.78	13,560.93
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE	14.00	42.00
	539100 INDIRECT COST ALLOWANCE	177.64	2,706.78
	Major Account 520000 Total	191.64	3,039.02
	Fund 28345 Expenditures Total	1,689.42	16,599.95
	Subprogram Revenues	4,946.43-	40,945.79-
	Subprogram Expenditures	1,689.42	16,599.95

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		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.04-	46,253.05-
	Major Account 480000 Total	6,414.04-	46,253.05-
	Fund 28340 Revenue Total	6,414.04-	750,039.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,688.12	654,790.66
	511300 OVERTIME PAYMENTS	28.13	94.90
	511400 ON CALL PAY	624.03-	
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	13,659.97	58,296.43
	512200 SICK LEAVE EXPENSE	3,007.69	27,433.63
	512300 HOLIDAY LEAVE EXPENSE	10,557.90	47,690.97
	512500 FUNERAL LEAVE EXPENSE	185.96	185.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,042.31	8,461.12
	515100 RETIREMENT PLANS EXPENSE	8,173.70	59,880.00
	515200 FICA EXPENSE	7,812.74	57,447.85
	515500 HEALTH INSURANCE EXPENSE	16,660.54	111,257.05
	519100 OTHER PERSONAL SERV EXPENSE		1,938.39
	Major Account 510000 Total	141,193.03	1,027,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.46	331.75
	521455 DEVICE LEASING (PRINTERS, PC'S	659.50	4,007.50
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP	650.00	1,756.75
	522200 CONFERENCE REGISTRATION		1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	7,043.96
	531100 OFFICE SUPPLIES EXPENSE		197.27
	531200 IT SUPPLIES		53.48
	533100 HOUSEHOLD & INSTIT EXPENSE		272.97
	534900 MISCELLANEOUS SUP EXPENSE	100.14	147.87
	539100 INDIRECT COST ALLOWANCE	23,723.06	209,971.24
	545000 LABORATORY SERVICES		1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES		29,000.02
	Major Account 520000 Total	26,183.44	260,108.63

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.81
	571800 MEALS - TRAVEL STATUS		405.79
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE		951.31
	Major Account 570000 Total		3,371.05
	Fund 28340 Expenditures Total	167,376.47	1,291,443.80
	Subprogram Revenues	6,414.04	750,039.19
	Subprogram Expenditures	167,376.47	1,291,443.80

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	6,751.92-	253,509.18-
	Major Account 460000 Total	6,751.92-	253,509.18-
	Fund 48430 Revenue Total	6,751.92-	253,509.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.94	18,750.17
	511300 OVERTIME PAYMENTS		11.91
	512100 VACATION LEAVE EXPENSE	461.74	2,096.19
	512200 SICK LEAVE EXPENSE	26.26	285.10
	512300 HOLIDAY LEAVE EXPENSE	323.05	1,350.49
	512500 FUNERAL LEAVE EXPENSE	49.44	49.44
	515100 RETIREMENT PLANS EXPENSE	241.72	1,687.17
	515200 FICA EXPENSE	233.00	1,652.79
	515500 HEALTH INSURANCE EXPENSE	473.00	2,861.52
	Major Account 510000 Total	4,177.15	28,744.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.25
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	145.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	118.54	803.99
	524600 RENT EXPENSE	815.66	5,709.62
	527800 REP & MAINT-OTHER PROPERTY		1,247.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE		150.02
	538100 VEHICLE & EQUIP SUP EXPENSE	311.94	311.94
	539100 INDIRECT COST ALLOWANCE	777.01	6,487.42
	545000 LABORATORY SERVICES	612.00	4,352.00
	554900 OTHER CONTRACTUAL SERVICES		68,488.54
	Major Account 520000 Total	2,679.15	87,922.84
	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		123.92
	Major Account 570000 Total		557.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		136,317.63
	Major Account 590000 Total		136,317.63
	Fund 48430 Expenditures Total	6,856.30	253,542.27
	Subprogram Revenues	6,751.92-	253,509.18-

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

FUND NUMBER AND NAME  
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
6,856.30

YEAR-TO-DATE  
253,542.27



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.28-	17,496.33-
	Major Account 480000 Total	2,361.28-	17,496.33-
	Fund 28415 Revenue Total	2,361.28-	17,496.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		83.11
	515200 FICA EXPENSE		80.93
	515500 HEALTH INSURANCE EXPENSE		125.91
	Major Account 510000 Total		1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	76.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		298.82
	Major Account 520000 Total	19.00	4,653.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	19.00	371,668.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	696.67-	474,484.15-
	Major Account 460000 Total	696.67-	474,484.15-
	Fund 48430 Revenue Total	696.67-	474,484.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.57	8,392.62
	511300 OVERTIME PAYMENTS		185.45
	512100 VACATION LEAVE EXPENSE	11.05	582.34
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	44.44	427.64
	515100 RETIREMENT PLANS EXPENSE	33.37	726.44
	515200 FICA EXPENSE	32.73	713.03
	515500 HEALTH INSURANCE EXPENSE	56.40	1,214.07
	Major Account 510000 Total	568.56	12,355.65
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	521100 POSTAGE EXPENSE		11.32
	539100 INDIRECT COST ALLOWANCE	128.11	2,873.27
	Major Account 520000 Total	128.11	2,884.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	696.67	479,992.40
	Subprogram Revenues	3,057.95	491,980.48
	Subprogram Expenditures	715.67	851,661.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 116

<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	13,502.18-	80,662.18-
	Major Account 460000 Total	13,502.18-	80,662.18-
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total		3,383.81-
	Fund 48430 Revenue Total	13,502.18-	84,045.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.55	41,619.75
	512100 VACATION LEAVE EXPENSE	2,228.33	3,684.11
	512200 SICK LEAVE EXPENSE	227.13	758.08
	512300 HOLIDAY LEAVE EXPENSE	1,461.50	3,917.35
	515100 RETIREMENT PLANS EXPENSE	1,094.62	3,742.39
	515200 FICA EXPENSE	1,054.45	3,643.13
	515500 HEALTH INSURANCE EXPENSE	2,160.03	6,065.45
	Major Account 510000 Total	18,928.61	63,430.26
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	28.00	28.00
	531200 IT SUPPLIES	21.88	21.88
	539100 INDIRECT COST ALLOWANCE	3,135.93	13,732.10
	554900 OTHER CONTRACTUAL SERVICES	44,070.25	44,070.25
	Major Account 520000 Total	47,256.06	57,852.23
	570000 Travel Expenses		
	571100 LODGING		996.34
	571800 TAXABLE TRAVEL EXPENSES		116.21
	572100 COMMERCIAL TRANSPORTATIO		2,282.23
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,499.82
	Fund 48430 Expenditures Total	66,184.67	124,782.31
	Subprogram Revenues	13,502.18-	84,045.99-
	Subprogram Expenditures	66,184.67	124,782.31
	Program Revenues	105,788.45-	2,104,255.22-
	Program Expenditures	353,198.99	3,265,726.13
	Agency Revenues	16,231,937.92-	127,638,211.59-
	Agency Expenditures	16,070,003.20	126,170,085.07

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	420,338.37-	2,862,019.96-
	481200 GAIN OR LOSS-SALE OF INV	13,681,900.71-	7,696,834.54-
	486200 CONTRIBUTIONS	208,962.20-	1,417,017.38-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	390,924.82-	2,747,534.59-
	486206 SUPREME COURT FEES	6,572.00-	38,149.00-
	Major Account 480000 Total	14,708,698.10-	16,057,472.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,700.00	53,800.00
	Major Account 490000 Total	12,700.00	53,800.00
	Fund 63231 Revenue Total	14,695,998.10-	16,003,672.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,209,037.15	8,434,443.30
	559198 INVESTMENT EXPENSES	13,913.06	239,044.11
	Major Account 520000 Total	1,222,950.21	8,673,487.41
	Fund 63231 Expenditures Total	1,222,950.21	8,673,487.41
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935,662.74-	6,367,775.41-
	481108 INVESTMENT INCOME - DROP	15,096.58-	51,971.94-
	481200 GAIN OR LOSS-SALE OF INV	30,510,496.12-	17,115,216.39-
	481208 GAIN/LOSS SALE INVEST - DROP	224,077.19-	483,143.71-
	486200 CONTRIBUTIONS	1,007,839.14-	7,429,362.32-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	32,693,171.77-	35,539,474.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	59,000.00
	Major Account 490000 Total	6,000.00	59,000.00
	Fund 63271 Revenue Total	32,687,171.77-	35,480,474.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,290,557.29	15,813,877.61
	521608 PATROL DROP PAYMENTS	4,874.42-	188,258.54-
	559108 INVESTMENT EXPENSES - DROP	1,667.79	11,225.29
	559198 INVESTMENT EXPENSES	30,977.13	532,144.84
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		748,017.69
	Major Account 520000 Total	2,318,327.79	16,987,113.16
	Fund 63271 Expenditures Total	2,318,327.79	16,987,113.16

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,169,462.85-	184,760,212.28-
	481200 GAIN OR LOSS-SALE OF INV	887,475,106.05-	499,512,410.32-
	Major Account 480000 Total	914,644,568.90-	684,272,622.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	29,400,000.00	192,060,000.00
	Major Account 490000 Total	29,400,000.00	176,460,000.00
	Fund 63301 Revenue Total	885,244,568.90-	507,812,622.60-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	902,968.37	15,491,798.19
	Major Account 520000 Total	902,968.37	15,491,798.19
	Fund 63301 Expenditures Total	902,968.37	15,491,798.19
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,650.63-	588,994.40-
	486200 CONTRIBUTIONS	41,032,743.86-	269,016,445.68-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,000.00-	20,075.66-
	Major Account 480000 Total	41,127,394.49-	315,446,663.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,400,000.00-	192,060,000.00-
	493200 OPERATING TRANSFERS OUT	90,000.00	17,630,750.00
	Major Account 490000 Total	29,310,000.00-	174,429,250.00-
	Fund 68590 Revenue Total	70,437,394.49-	489,875,913.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,949,944.58	469,274,825.10
	559200 RET PAYS-NPERS ONLY	1,946,809.16	14,931,199.00
	Major Account 520000 Total	68,896,753.74	484,206,024.10
	Fund 68590 Expenditures Total	68,896,753.74	484,206,024.10
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259,221.59-	1,554,670.33-
	481200 GAIN OR LOSS-SALE OF INV	30,128,875.66-	64,090,187.39-
	486200 CONTRIBUTIONS	1,070,187.55-	7,997,946.49-
	Major Account 480000 Total	31,458,284.80-	73,642,804.21-
	Fund 68620 Revenue Total	31,458,284.80-	73,642,804.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,651.67	191,068.42

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		
	559200 RET PAYS-NPERS ONLY	5,328,017.26	39,280,676.88
	Major Account 520000 Total	5,349,668.93	39,471,745.30
	Fund 68620 Expenditures Total	5,349,668.93	39,471,745.30
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,618.45-	442,572.32-
	481200 GAIN OR LOSS-SALE OF INV	9,469,767.63-	19,799,255.25-
	486200 CONTRIBUTIONS	427,110.64-	2,749,403.59-
	Major Account 480000 Total	9,965,496.72-	22,991,231.16-
	Fund 68630 Revenue Total	9,965,496.72-	22,991,231.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,666.10	86,404.74
	559200 RET PAYS-NPERS ONLY	2,734,188.62	9,946,755.57
	Major Account 520000 Total	2,745,854.72	10,033,160.31
	Fund 68630 Expenditures Total	2,745,854.72	10,033,160.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720,678.47-	1,824,175.74-
	481200 GAIN OR LOSS-SALE OF INV	9,911,898.70-	21,863,871.41-
	481201 G/L SALE OF INVEST - Mass Mutu	22,292.41-	96,402.10-
	486200 CONTRIBUTIONS	1,440,404.65-	8,600,296.97-
	486202 ROLLOVER CONTRIBUTIONS	1,136,250.09	987,167.24-
	Major Account 480000 Total	10,959,024.14-	33,371,913.46-
	Fund 68640 Revenue Total	10,959,024.14-	33,371,913.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109,021.75-	1,206.15
	559198 INVESTMENT EXPENSES	128,683.50	128,683.50
	559200 RET PAYS-NPERS ONLY	5,829,333.41	18,840,491.13
	559201 RETIREMENT PAYS - Mass Mutual	1,051,406.84-	705,603.35
	Major Account 520000 Total	4,797,588.32	19,675,984.13
	Fund 68640 Expenditures Total	4,797,588.32	19,675,984.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,928.46-	167,430.49-
	481200 GAIN OR LOSS-SALE OF INV	780,296.03-	397,086.42-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	804,224.49-	2,529,116.91-
	Fund 68650 Revenue Total	804,224.49-	2,529,116.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	26,643.61	1,421,458.67
	559198 INVESTMENT EXPENSES	760.02	12,972.03
	Major Account 520000 Total	<u>27,403.63</u>	<u>1,434,430.70</u>
	Fund 68650 Expenditures Total	27,403.63	1,434,430.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683,945.48-	18,033,004.32-
	481200 GAIN OR LOSS-SALE OF INV	81,452,457.04-	29,580,910.78-
	486200 CONTRIBUTIONS	6,503,912.11-	86,319,341.86-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>90,640,314.63-</u>	<u>141,731,755.96-</u>
	Fund 68660 Revenue Total	90,640,314.63-	141,731,755.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,750,000.00	89,250,000.00
	559198 MISC ALLOCATION TO	87,294.27	1,352,623.54
	Major Account 520000 Total	<u>12,837,294.27</u>	<u>90,602,623.54</u>
	Fund 68660 Expenditures Total	12,837,294.27	90,602,623.54
	Subprogram Revenues	<u>1,146,892,478.04-</u>	<u>1,323,439,505.28-</u>
	Subprogram Expenditures	<u>99,098,809.98</u>	<u>686,576,366.84</u>
	Program Revenues	<u>1,146,892,478.04-</u>	<u>1,323,439,505.28-</u>
	Program Expenditures	<u>99,098,809.98</u>	<u>686,576,366.84</u>

Secure Version - Prior Month

As of January 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.65-	40.65-
	Major Account 480000 Total	40.65-	40.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	2,030,750.00-
	Major Account 490000 Total	90,000.00-	2,030,750.00-
	Fund 28511 Revenue Total	90,040.65-	2,030,790.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,330.28	825,460.56
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	17,388.54	82,196.03
	512200 SICK LEAVE EXPENSE	5,210.18	42,726.15
	512300 HOLIDAY LEAVE EXPENSE	13,290.85	57,531.81
	512500 FUNERAL LEAVE EXPENSE	233.23	1,762.04
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,919.69	75,893.45
	515200 OASDI EXPENSE	9,356.90	70,553.39
	515500 HEALTH INSURANCE EXPENSE	24,162.59	164,210.78
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	175,892.26	1,341,616.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.44	78,641.96
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	67,614.40	440,996.67
	521500 PUBLICATION & PRINT EXP		28,938.29
	522100 DUES & SUBSCRIPTION EXP	310.00	948.55
	522200 CONFERENCE REGISTRATION	57.95	1,181.56
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,867.94	49,404.88
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,485.07	17,876.51
	531100 OFFICE SUPPLIES EXPENSE	885.68	7,105.52
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT	941.41	2,626.38



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	2,414.09	7,081.18
	543300 IT CONSULTING-OTHER		231.73
	543500 MGT CONSULTANT SERVICES	37,600.00	37,600.00
	544100 PHYSICIAN SERVICES		1,762.43
	554900 OTHER CONTRACTUAL SERVICE	2,715.01	16,820.82
	555100 DATA PROC SOFTW LIC FEE	258.48	566.96
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE	1,950.00	10,342.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	33.08	181.36
	Major Account 520000 Total	127,980.55	815,455.17
	570000 Travel Expenses		
	571100 LODGING		414.75
	571800 MEALS - TRAVEL STATUS		72.82
	572100 COMMERCIAL TRANSPORTATIO		287.29
	573100 STATE-OWNED TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total		1,275.09
	Fund 28511 Expenditures Total	303,872.81	2,158,346.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.73-	2,440.53-
	484500 REIMB NON-GOVT SOURCES		444,744.75-
	Major Account 480000 Total	445.73-	447,185.28-
	Fund 28517 Revenue Total	445.73-	447,185.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.98	55,961.42
	512100 VACATION LEAVE EXPENSE	370.49	3,612.70
	512200 SICK LEAVE EXPENSE		1,054.83
	512300 HOLIDAY LEAVE EXPENSE	592.22	3,726.80
	515100 RETIREMENT PLANS EXPENSE	394.22	4,818.94
	515200 FICA EXPENSE	386.89	4,648.98

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	544.92	10,680.42
	Major Account 510000 Total	6,590.72	84,504.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,596.79
	543500 MGT CONSULTANT SERVICES		247,331.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		283,339.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.70	566.71
	574500 PERSONAL VEHICLE MILEAGE		77.30
	Major Account 570000 Total	107.70	644.01
	Fund 28517 Expenditures Total	6,698.42	368,487.89
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,736.80-	10,824.13-
	Major Account 480000 Total	1,736.80-	10,824.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	59,000.00-
	Major Account 490000 Total	6,000.00-	59,000.00-
	Fund 28521 Revenue Total	7,736.80-	69,824.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.72	18,607.22
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	718.59	2,184.08
	512200 SICK LEAVE EXPENSE	193.68	929.65
	512300 HOLIDAY LEAVE EXPENSE	549.11	1,452.69
	512500 FUNERAL LEAVE EXPENSE	11.29	27.35
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	410.57	1,741.57
	515200 OASDI EXPENSE	391.28	1,625.97
	515500 HEALTH INSURANCE EXPENSE	939.55	3,974.59
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,231.79	30,866.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.17	995.78
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,174.56	7,896.98
	521500 PUBLICATION & PRINT EXP		438.30
	522100 DUES & SUBSCRIPTION EXP	15.00	27.99
	522200 CONFERENCE REGISTRATION	.95	17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	332.32	996.94
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	360.73
	531100 OFFICE SUPPLIES EXPENSE	3.43	131.24
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	73.17
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	24.61	72.19
	543300 IT CONSULTING-OTHER		4.56
	543500 MGT CONSULTANT SERVICES	31,600.00	41,643.30
	554900 OTHER CONTRACTUAL SERVICE	44.04	385.21
	555100 DATA PROC SOFTW LIC FEE	12.51	17.25
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	90.00	292.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	2.24	6.32
	Major Account 520000 Total	33,543.63	54,676.40
	570000 Travel Expenses		
	571100 LODGING		6.80
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO		4.71
	573100 STATE-OWNED TRANPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total		16.37
	Fund 28521 Expenditures Total	40,775.42	85,559.49

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,700.00-	53,800.00-
	Major Account 490000 Total	12,700.00-	53,800.00-
	Fund 28531 Revenue Total	12,700.00-	53,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.03	14,118.46
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	317.35	1,629.97
	512200 SICK LEAVE EXPENSE	88.15	783.48
	512300 HOLIDAY LEAVE EXPENSE	255.23	1,024.04
	512500 FUNERAL LEAVE EXPENSE	3.76	11.35
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	191.99	1,318.36
	515200 OASDI EXPENSE	180.80	1,222.75
	515500 HEALTH INSURANCE EXPENSE	496.16	3,010.33
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,431.47	23,407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	725.80
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,107.89	6,817.90
	521500 PUBLICATION & PRINT EXP		492.25
	522100 DUES & SUBSCRIPTION EXP	5.00	15.29
	522200 CONFERENCE REGISTRATION	.95	17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	775.40
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	280.56
	531100 OFFICE SUPPLIES EXPENSE	3.43	109.15
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	15.18	42.80
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	9.14	26.82
	543300 IT CONSULTING-OTHER		3.57

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,600.00	31,600.00
	554900 OTHER CONTRACTUAL SERVICE	43.76	334.87
	555100 DATA PROC SOFTW LIC FEE	4.17	8.91
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE	30.00	158.81-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	.49	2.63
	Major Account 520000 Total	33,043.05	43,056.19
	570000 Travel Expenses		
	571100 LODGING		6.80
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO		4.71
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total		15.69
	Fund 28531 Expenditures Total	36,474.52	66,478.90
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.52-	2,322.97-
	484504 FEES CHARGED TO MEMBERS	2,029.75-	13,776.97-
	Major Account 480000 Total	2,308.27-	16,099.94-
	Fund 28540 Revenue Total	2,308.27-	16,099.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.13	36,163.78
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	844.46	3,656.76
	512200 SICK LEAVE EXPENSE	247.79	1,978.41
	512300 HOLIDAY LEAVE EXPENSE	628.55	2,562.16
	512500 FUNERAL LEAVE EXPENSE	11.29	81.61
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	467.53	3,332.32
	515200 OASDI EXPENSE	445.16	3,121.15
	515500 HEALTH INSURANCE EXPENSE	1,083.65	6,445.74
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	8,249.56	58,169.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.92	675.37
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,323.67	20,453.68
	521500 PUBLICATION & PRINT EXP		1,232.05
	522100 DUES & SUBSCRIPTION EXP	15.00	45.87
	522200 CONFERENCE REGISTRATION	2.85	51.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	2,326.24
	524700 RENT EXP-OTHER REAL PROP	126.00	126.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	841.75
	531100 OFFICE SUPPLIES EXPENSE	10.28	327.39
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	128.42
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	94.56	277.35
	543300 IT CONSULTING-OTHER		10.73
	554900 OTHER CONTRACTUAL SERVICE	132.39	1,006.21
	555100 DATA PROC SOFTW LIC FEE	12.51	26.72
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE	90.00	476.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	1.45	8.00
	Major Account 520000 Total	4,395.75	32,820.47
	570000 Travel Expenses		
	571100 LODGING		20.40
	571800 MEALS - TRAVEL STATUS		3.58
	572100 COMMERCIAL TRANSPORTATIO		14.13
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		5.81
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total		49.84
	Fund 28540 Expenditures Total	12,645.31	91,039.60

28550 STATE ERS EXPENSE

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.23-	2,159.55-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,739.27-	39,002.57-
	Major Account 480000 Total	6,030.50-	44,162.12-
	Fund 28550 Revenue Total	6,030.50-	44,162.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.09	32,744.47
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	909.42	3,312.66
	512200 SICK LEAVE EXPENSE	265.88	1,844.33
	512300 HOLIDAY LEAVE EXPENSE	590.56	2,370.31
	512500 FUNERAL LEAVE EXPENSE	11.29	91.94
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	440.05	3,027.25
	515200 OASDI EXPENSE	418.80	2,846.82
	515500 HEALTH INSURANCE EXPENSE	1,051.60	6,340.19
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	7,785.69	53,146.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.92	904.19
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,323.67	15,937.52
	521500 PUBLICATION & PRINT EXP		1,096.15
	522100 DUES & SUBSCRIPTION EXP	15.00	43.16
	522200 CONFERENCE REGISTRATION	2.85	39.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,993.90
	524700 RENT EXP-OTHER REAL PROP	168.87	323.68
	524900 RENT EXP-DEPR SURCHARGE	120.25	721.51
	531100 OFFICE SUPPLIES EXPENSE	10.28	245.26
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	128.42
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	102.99	302.10
	543300 IT CONSULTING-OTHER		8.21
	554900 OTHER CONTRACTUAL SERVICE	133.50	806.48
	555100 DATA PROC SOFTW LIC FEE	12.51	23.45
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		372.63-
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	141.08	802.57
	Major Account 520000 Total	4,497.79	27,812.09
	570000 Travel Expenses		
	571100 LODGING	28.70	152.00
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO		14.13
	573100 STATE-OWNED TRANSPORTAION	16.73	90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	45.43	323.70
	Fund 28550 Expenditures Total	12,328.91	81,282.78
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.10-	1,173.79-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,591.14-	37,997.84-
	Major Account 480000 Total	5,758.24-	40,096.63-
	Fund 28560 Revenue Total	5,758.24-	40,096.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.64	20,499.87
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	606.84	2,119.29
	512200 SICK LEAVE EXPENSE	171.65	1,119.51
	512300 HOLIDAY LEAVE EXPENSE	388.20	1,507.66
	512500 FUNERAL LEAVE EXPENSE	7.52	53.58
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	287.70	1,893.43
	515200 OASDI EXPENSE	272.41	1,776.88



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	695.43	4,183.43
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,103.39	33,430.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.28	529.68
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	2,254.99	10,304.25
	521500 PUBLICATION & PRINT EXP		641.56
	522100 DUES & SUBSCRIPTION EXP	10.00	30.57
	522200 CONFERENCE REGISTRATION	1.90	22.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	1,218.47
	524700 RENT EXP-OTHER REAL PROP	102.38	168.72
	524900 RENT EXP-DEPR SURCHARGE	80.16	440.91
	531100 OFFICE SUPPLIES EXPENSE	6.85	158.21
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT	30.37	85.62
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	43.93	128.86
	543300 IT CONSULTING-OTHER		5.60
	554900 OTHER CONTRACTUAL SERVICE	89.38	520.44
	555100 DATA PROC SOFTW LIC FEE	8.34	14.55
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	60.00	317.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP	60.80	341.24
	Major Account 520000 Total	3,029.92	17,122.13
	570000 Travel Expenses		
	571100 LODGING	70.08	127.78
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO		9.42
	573100 STATE-OWNED TRANPORTAION	7.17	56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	77.25	250.15
	Fund 28560 Expenditures Total	8,210.56	50,803.07
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.69	904.34
	484500 REIMB NON-GOVT SOURCES	70,000.00	515,400.00
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	6,625.00
	Major Account 480000 Total	70,204.69	522,929.34
	Fund 28580 Revenue Total	70,204.69	522,929.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,822.64	198,172.31
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	4,532.96	19,282.38
	512200 SICK LEAVE EXPENSE	1,320.63	10,778.02
	512300 HOLIDAY LEAVE EXPENSE	3,232.02	14,095.44
	512500 FUNERAL LEAVE EXPENSE	60.19	449.73
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,393.11	18,210.22
	515200 OASDI EXPENSE	2,255.88	16,996.31
	515500 HEALTH INSURANCE EXPENSE	6,306.56	42,567.13
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	42,923.99	324,191.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.01	6,759.00
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	18,800.73	98,818.49
	521500 PUBLICATION & PRINT EXP		7,296.56
	522100 DUES & SUBSCRIPTION EXP	80.00	246.79
	522200 CONFERENCE REGISTRATION	16.15	245.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,772.38	11,742.00
	524700 RENT EXP-OTHER REAL PROP	1,093.75	2,464.88
	524900 RENT EXP-DEPR SURCHARGE	641.31	4,248.66
	531100 OFFICE SUPPLIES EXPENSE	58.31	1,548.81

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT	242.94	712.51
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	562.05	1,648.64
	543300 IT CONSULTING-OTHER		51.67
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	760.18	4,957.86
	555100 DATA PROC SOFTW LIC FEE	66.70	134.12
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE	480.00	2,148.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP	1,244.96	6,973.67
	Major Account 520000 Total	26,328.47	182,723.20
	570000 Travel Expenses		
	571100 LODGING	254.20	1,281.19
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO		80.05
	573100 STATE-OWNED TRANSPORTAION	148.22	802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	402.42	2,736.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80
	Fund 28580 Expenditures Total	69,654.88	509,801.62
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	598.88-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	414,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	4,100.00-
	Major Account 480000 Total	48,186.03-	419,098.88-
	Fund 28590 Revenue Total	48,186.03-	419,098.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.05	154,248.86
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		50.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,712.86	14,639.14
	512200 SICK LEAVE EXPENSE	755.01	7,902.13
	512300 HOLIDAY LEAVE EXPENSE	2,066.86	10,587.03
	512500 FUNERAL LEAVE EXPENSE	37.62	216.10
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,483.73	14,062.52
	515200 OASDI EXPENSE	1,407.12	13,027.18
	515500 HEALTH INSURANCE EXPENSE	3,663.38	32,001.88
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	<u>26,361.63</u>	<u>249,868.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.09	4,257.42
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	13,624.56	82,427.09
	521500 PUBLICATION & PRINT EXP		5,120.64
	522100 DUES & SUBSCRIPTION EXP	50.00	170.78
	522200 CONFERENCE REGISTRATION	11.40	207.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,107.74	9,083.48
	524700 RENT EXP-OTHER REAL PROP	675.50	1,294.72
	524900 RENT EXP-DEPR SURCHARGE	400.82	3,286.70
	531100 OFFICE SUPPLIES EXPENSE	41.16	1,287.40
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT	151.85	483.32
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	263.61	773.25
	543300 IT CONSULTING-OTHER		41.96
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	541.84	3,987.23
	555100 DATA PROC SOFTW LIC FEE	41.68	98.49
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE	300.00	1,771.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	559100 OTHER OPERATING EXP	584.34	3,187.31
	Major Account 520000 Total	18,159.59	150,582.21
	570000 Travel Expenses		
	571100 LODGING	699.02	1,192.21
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO		56.51
	573100 STATE-OWNED TRANSPORTAION	66.94	544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	765.96	2,337.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	45,287.18	402,637.93
	Subprogram Revenues	243,410.91-	3,643,986.97-
	Subprogram Expenditures	535,948.01	3,814,437.60
	Program Revenues	243,410.91-	3,643,986.97-
	Program Expenditures	535,948.01	3,814,437.60

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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	372.00	5,345.25
	515200 FICA EXPENSE	28.48	409.02
	Major Account 510000 Total	400.48	5,754.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.46
	521900 AWARDS EXPENSE		62.03
	522200 CONFERENCE REGISTRATION	57.95	3,624.80
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	135.74	1,007.95
	Major Account 520000 Total	193.69	4,880.23
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	318.08	1,942.86
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	318.08	4,429.17
	Fund 28511 Expenditures Total	912.25	15,063.67
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	95.25
	515200 FICA EXPENSE	1.38	7.25
	Major Account 510000 Total	19.38	102.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.95
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION	.95	82.25
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	3.29	16.87
	Major Account 520000 Total	4.24	104.38
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE	5.21	35.37
	575100 MISC TRAVEL EXPENSE		1.89

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5.21	79.63
	Fund 28521 Expenditures Total	28.83	286.51
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	83.25
	515200 FICA EXPENSE	.46	6.33
	Major Account 510000 Total	6.46	89.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.19
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION	.95	55.00
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	2.22	15.56
	Major Account 520000 Total	3.17	74.56
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	5.21	30.02
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	5.21	68.36
	Fund 28531 Expenditures Total	14.84	232.50
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	249.75
	515200 FICA EXPENSE	1.38	19.15
	Major Account 510000 Total	19.38	268.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.61
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION	2.85	165.00
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	6.65	46.64
	Major Account 520000 Total	9.50	223.66
	570000 Travel Expenses		
	571100 LODGING		53.37

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	15.64	90.19
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	15.64	205.18
	Fund 28540 Expenditures Total	44.52	697.74
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	206.25
	515200 FICA EXPENSE	1.38	15.82
	Major Account 510000 Total	19.38	222.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.75
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION	2.85	110.95
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	6.65	36.76
	Major Account 520000 Total	9.50	157.36
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	70.28
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	15.64	158.68
	Fund 28550 Expenditures Total	44.52	538.11
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	123.00
	515200 FICA EXPENSE	.90	9.35
	Major Account 510000 Total	12.90	132.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.29
	521900 AWARDS EXPENSE		2.03
	522200 CONFERENCE REGISTRATION	1.90	83.20
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.42	21.43
	Major Account 520000 Total	6.32	111.52
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	10.44	45.55
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	10.44	101.55
	Fund 28560 Expenditures Total	29.66	345.42
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	1,235.25
	515200 FICA EXPENSE	7.32	94.46
	Major Account 510000 Total	103.32	1,329.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.74
	521900 AWARDS EXPENSE		17.29
	522200 CONFERENCE REGISTRATION	16.15	746.05
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	37.15	224.44
	Major Account 520000 Total	53.30	1,030.37
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	88.64	418.75
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	88.64	969.97
	Fund 28580 Expenditures Total	245.26	3,330.05
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	987.00
	515200 FICA EXPENSE	4.62	75.49
	Major Account 510000 Total	64.62	1,062.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.20
	522200 CONFERENCE REGISTRATION	11.40	632.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	25.52	185.23
	Major Account 520000 Total	36.92	864.76
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	62.57	338.79
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	62.57	792.91
	Fund 28590 Expenditures Total	164.11	2,720.16
	Subprogram Expenditures	1,483.99	23,214.16
	Program Expenditures	1,483.99	23,214.16

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As of January 31, 2024

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		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Secure Version - Prior Month

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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		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Secure Version - Prior Month

As of January 31, 2024

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		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

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	7.93-	50.79-
	481200 GAIN OR LOSS-SALE OF INV	18,454.49-	38,491.80-
	Major Account 480000 Total	18,462.42-	38,542.59-
	Fund 68530 Revenue Total	18,462.42-	38,542.59-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,935.01
	Major Account 520000 Total		3,935.01
	Fund 68530 Expenditures Total		3,935.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,735.98-	45,236.27-
	Major Account 480000 Total	21,735.98-	45,236.27-
	Fund 68540 Revenue Total	21,735.98-	45,236.27-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,821,594.51-	29,732,409.36-
	481200 GAIN OR LOSS-SALE OF INV	122,514,854.41-	83,233,795.94-
	484500 REIMB NON-GOVT SOURCES	5,131,000.00-	34,784,000.00-
	486200 CONTRIBUTIONS	12,713,257.50-	75,021,348.20-
	Major Account 480000 Total	144,180,706.42-	222,771,553.50-
	Fund 68600 Revenue Total	144,180,706.42-	222,771,553.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,035,683.22	34,726,954.42
	559100 OTHER OPERATING EXP	287,189.87	3,383,885.71
	559200 RET PAYS-NPERS ONLY	12,162,577.80	90,483,401.63
	Major Account 520000 Total	17,485,450.89	128,594,241.76
	Fund 68600 Expenditures Total	17,485,450.89	128,594,241.76
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302,590.56-	10,123,164.44-
	481200 GAIN OR LOSS-SALE OF INV	39,737,581.71-	27,616,460.56-
	484500 REIMB NON-GOVT SOURCES	1,302,000.00-	8,486,000.00-
	486200 CONTRIBUTIONS	3,488,907.01-	27,112,498.17-
	Major Account 480000 Total	45,831,079.28-	73,338,123.17-
	Fund 68610 Revenue Total	45,831,079.28-	73,338,123.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,219,773.32	8,505,407.87
	559100 OTHER OPERATING EXP	146,538.64	1,507,291.68



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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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,813,418.44	34,710,934.81
	Major Account 520000 Total	5,179,730.40	44,723,634.36
	Fund 68610 Expenditures Total	5,179,730.40	44,723,634.36
	Subprogram Revenues	190,051,984.10	296,193,455.53
	Subprogram Expenditures	22,665,181.29	173,321,811.13
	Program Revenues	190,051,984.10	296,193,455.53
	Program Expenditures	22,665,181.29	173,321,811.13
	Agency Revenues	1,337,187,873.05	1,623,276,947.78
	Agency Expenditures	122,301,423.27	924,707,998.73

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	894.20-	5,841.79-
	484500 REIMB NON-GOVT SOURCES	1.37-	31.59-
	Major Account 480000 Total	<u>895.57-</u>	<u>5,873.38-</u>
	Fund 28600 Revenue Total	895.57-	5,873.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.46	26,176.07
	512100 VACATION LEAVE EXPENSE	1,073.64	3,972.47
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,918.34
	515100 RETIREMENT PLANS EXPENSE	321.58	2,401.18
	515200 FICA EXPENSE	314.50	2,354.92
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,475.56</u>	<u>41,090.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	126.76
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	94.00	438.65
	521412 OCIO-VOICE EXPENSE	98.10	700.21
	521500 PUBLICATIONS & PRINTING		91.23
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>193.64</u>	<u>2,032.76</u>
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE	7.95	47.43
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	574500 PERSONAL VEHICLE MILEAGE	172.27	524.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total	<u>180.22</u>	<u>991.42</u>
	Fund 28600 Expenditures Total	<u>5,849.42</u>	<u>44,114.60</u>
	Subprogram Revenues	<u>895.57-</u>	<u>5,873.38-</u>
	Subprogram Expenditures	<u>5,849.42</u>	<u>44,114.60</u>

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	108,983.02-	219,228.90-
	Major Account 450000 Total	108,983.02-	219,228.90-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total	108,983.02-	224,228.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	339.93	2,669.64
	554900 OTHER CONTRACTUAL SERVICES	70.61	352.27
	Major Account 520000 Total	410.54	3,021.91
	Fund 28600 Expenditures Total	410.54	3,021.91
	Subprogram Revenues	108,983.02-	224,228.90-
	Subprogram Expenditures	410.54	3,021.91

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	57.71	78.12
	Major Account 520000 Total	57.71	78.12
	570000 Travel Expenses		
	571100 LODGING	104.26	2,093.64
	571600 MEALS - TAXABLE	63.57	140.56
	571800 MEALS - TRAVEL STATUS	29.42	514.03
	572100 COMMERCIAL TRANSPORTATIO	497.80	1,483.09
	574500 PERSONAL VEHICLE MILEAGE	474.02	725.40
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	1,206.07	4,993.72
	Fund 28600 Expenditures Total	1,263.78	5,071.84
	Subprogram Expenditures	1,263.78	5,071.84

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		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		41,298.54
	Major Account 520000 Total		65,048.54
	Fund 28600 Expenditures Total		65,048.54
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures		65,048.54

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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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		36,557.50
	524744 EXHIBIT SPACE EXPENSE	350.00	350.00
	559100 OTHER OPERATING EXP	7,524.00	14,874.00
	Major Account 520000 Total	<u>7,874.00</u>	<u>51,969.45</u>
	Fund 28600 Expenditures Total	<u>7,874.00</u>	<u>51,969.45</u>
	Subprogram Expenditures	<u>7,874.00</u>	<u>51,969.45</u>
	Program Revenues	<u>109,878.59</u>	<u>233,555.58</u>
	Program Expenditures	<u>15,397.74</u>	<u>169,226.34</u>
	Agency Revenues	<u>109,878.59</u>	<u>233,555.58</u>
	Agency Expenditures	<u>15,397.74</u>	<u>169,226.34</u>

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		20,684.84	189,077.83
512100 VACATION LEAVE EXPENSE		4,034.33	43,722.37
512200 SICK LEAVE EXPENSE		1,159.21	28,410.36
512300 HOLIDAY LEAVE EXPENSE		2,875.40	13,681.02
515100 RETIREMENT PLANS EXPENSE		2,153.08	20,583.84
515200 FICA EXPENSE		1,991.31	19,475.71
515500 HEALTH INSURANCE EXPENSE		5,585.42	43,430.06
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.59	366,204.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		389.84	2,253.58
521400 CIO CHARGES		2,041.90	13,717.42
521500 PUBLICATION & PRINT EXP			1,860.81
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP			986.39
522200 CONFERENCE REGISTRATION			1,675.00
531100 OFFICE SUPPLIES EXPENSE		385.00	1,471.49
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			42.42
Major Account 520000 Total		2,816.74	25,747.46
570000 Travel Expenses			
571100 LODGING		1,687.06	2,117.06
574500 PERSONAL VEHICLE MILEAGE		503.04	1,887.78
575100 MISC TRAVEL EXPENSE		200.00	200.00
Major Account 570000 Total		2,390.10	4,204.84
Fund 10000 Expenditures Total		43,690.43	396,156.69
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		59,591.25-	134,467.50-
475100 REGISTRATION / LICENSE F		800.00-	5,100.00-
Major Account 470000 Total		60,391.25-	139,567.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,267.06-	14,063.89-
484541 XEROX COPIES			.30-
485121 LATE FILING FEES		1,625.00-	51,260.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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		
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		250.00-
	Major Account 480000 Total	<u>3,892.06-</u>	<u>65,575.00-</u>
	Fund 28710 Revenue Total	<u>64,283.31-</u>	<u>205,142.50-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	6,766.25	7,590.00
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE	71,643.14	106,235.14
	Major Account 520000 Total	<u>78,409.39</u>	<u>114,147.79</u>
	Fund 28710 Expenditures Total	<u>78,409.39</u>	<u>114,147.79</u>
	Subprogram Revenues	<u>64,283.31-</u>	<u>205,142.50-</u>
	Subprogram Expenditures	<u>122,099.82</u>	<u>510,304.48</u>
	Program Revenues	<u>64,283.31-</u>	<u>205,142.50-</u>
	Program Expenditures	<u>122,099.82</u>	<u>510,304.48</u>
	Agency Revenues	<u>64,283.31-</u>	<u>205,142.50-</u>
	Agency Expenditures	<u>122,099.82</u>	<u>510,304.48</u>



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		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating	5,833.33	40,833.31
	Major Account 520000 Total	5,833.33	57,466.81
	Fund 21890 Expenditures Total	5,833.33	57,466.81
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	57,466.81

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-	5,865.12-
	484500 REIMB NON-GOVT SOURCES	8,206.05-	17,818.30-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total	11,138.61-	31,937.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.00-	485.96-
	Major Account 490000 Total	368.00-	485.96-
	Fund 21890 Revenue Total	11,506.61-	32,423.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,197.27	218,622.18
	511200 TEMPORARY SALARIES-WAGE	647.00	3,716.50
	512100 VACATION LEAVE EXPENSE	7,076.01	16,443.73
	512200 SICK LEAVE EXPENSE	304.54	2,462.15
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	15,201.51
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	19,015.01
	515200 FICA EXPENSE	2,561.59	19,120.85
	515500 HEALTH INSURANCE EXPENSE	2,751.86	19,263.02
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,479.87	318,944.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.80
	521400 CIO CHARGES	924.40	7,150.95
	521412 OCIO-VOICE EXPENSE	3,702.06	3,702.06
	521500 PUBLICATION & PRINT EXP		1,051.64
	522100 DUES & SUBSCRIPTION EXP	935.49	14,038.86
	524600 RENT EXPENSE-BUILDINGS	4,883.33	34,183.31
	531100 OFFICE SUPPLIES EXPENSE	189.48	1,521.28
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,801.55	6,801.55
	556100 INSURANCE EXPENSE		492.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.05	1,057.60
	Major Account 520000 Total	<u>18,477.82</u>	<u>83,493.22</u>
	Fund 21890 Expenditures Total	<u>60,957.69</u>	<u>402,437.32</u>
	Subprogram Revenues	<u>11,506.61-</u>	<u>32,423.88-</u>
	Subprogram Expenditures	<u>60,957.69</u>	<u>402,437.32</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,518,848.23-	3,544,824.98-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	70,527.71-	121,567.41-
	Major Account 450000 Total	1,589,375.94-	3,666,160.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.07-	33,367.85-
	Major Account 480000 Total	3,144.07-	33,367.85-
	Fund 21890 Revenue Total	1,592,520.01-	3,699,528.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	407.47	7,754.60
	Major Account 520000 Total	407.47	7,754.60
	Fund 21890 Expenditures Total	407.47	7,754.60
	Subprogram Revenues	1,592,520.01-	3,699,528.75-
	Subprogram Expenditures	407.47	7,754.60

Secure Version - Prior Month

As of January 31, 2024

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	1,081.85	9,347.99
	Major Account 520000 Total	1,081.85	9,347.99
	Fund 21890 Expenditures Total	1,081.85	9,347.99
	Subprogram Expenditures	1,081.85	9,347.99

Secure Version - Prior Month

As of January 31, 2024

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	911.46	3,548.21
	Major Account 520000 Total	911.46	3,548.21
	Fund 21890 Expenditures Total	911.46	3,548.21
	Subprogram Expenditures	911.46	3,548.21

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.95-
	Major Account 480000 Total		199.95-
	Fund 21890 Revenue Total		199.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	1,700.00
	515200 FICA EXPENSE	7.66	130.06
	Major Account 510000 Total	107.66	1,830.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.68
	522200 CONFERENCE REGISTRATION		4,255.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		1,486.04
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP		266.82
	559122 NONSTATE MEALS & FOOD	83.90	4,170.72
	Major Account 520000 Total	83.90	11,181.44
	570000 Travel Expenses		
	571100 LODGING	531.65	13,252.35
	571600 MEALS - TAXABLE	61.32	146.80
	571800 MEALS - TRAVEL STATUS	112.54	2,870.72
	572100 COMMERCIAL TRANSPORTATIO	2,387.49	7,324.30
	574500 PERSONAL VEHICLE MILEAGE	1,012.92	5,390.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,864.76
	575100 MISC TRAVEL EXPENSE	200.00	593.75
	Major Account 570000 Total	4,305.92	33,443.08
	Fund 21890 Expenditures Total	4,497.48	46,454.58
	Subprogram Revenues		199.95-
	Subprogram Expenditures	4,497.48	46,454.58



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,583,391.00
	Major Account 520000 Total		1,583,391.00
	Fund 21890 Expenditures Total		1,583,391.00
	Subprogram Expenditures		1,583,391.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,215,000.00	1,215,000.00
	Major Account 520000 Total	1,215,000.00	1,215,000.00
	Fund 21890 Expenditures Total	1,215,000.00	1,215,000.00
	Subprogram Expenditures	1,215,000.00	1,215,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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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	75,000.00
	Major Account 520000 Total	12,500.00	75,000.00
	Fund 21890 Expenditures Total	12,500.00	75,000.00
	Subprogram Expenditures	12,500.00	75,000.00

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<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		706.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,706.00
	Fund 21890 Expenditures Total		5,706.00
	Subprogram Expenditures		5,706.00

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		
	486500 MISC ADJUSTMENT		46,947.28-
	Major Account 480000 Total		46,947.28-
	Fund 21890 Revenue Total		46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		425.00
	515200 FICA EXPENSE		32.51
	Major Account 510000 Total		457.51
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	21,791.23	209,815.62
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	17,349.16
	522200 Registration	90.00	6,040.00
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	554900 CommonGround	471,646.26	920,657.35
	559100 Other Operating	2,500.00	96,608.76
	559122 Nonstate Meals & Food		1,861.60
	Major Account 520000 Total	498,027.49	1,257,109.55
	570000 Travel Expenses		
	571100 LODGING	155.63	5,160.16
	571600 Meals - not in travel		241.45
	571800 MEALS - TRAVEL STATUS		752.79
	572100 COMMERCIAL TRANSPORTATIO	363.00	12,209.00
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE		395.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE	196.00	457.00
	Major Account 570000 Total	714.63	29,930.54
	Fund 21890 Expenditures Total	498,742.12	1,287,497.60
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	498,742.12	1,287,497.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,199.62-	4,199.62-
	Major Account 480000 Total	4,199.62-	4,199.62-
	Fund 21890 Revenue Total	4,199.62-	4,199.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	54.89
	521412 OCIO-VOICE EXPENSE	2,703.54-	3,765.81
	521500 PUBLICATION & PRINT EXP	870.00	1,773.05
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	636.75	5,231.75
	533132 UNIFORMS/CLOTHING	1,561.13	2,820.32
	534946 PROMOTIONAL SUPPLIES		3,566.13
	538182 GAS EXPENSE		167.98
	554900 OTHER CONTRACTUAL SERVICES		294,423.75
	559100 OTHER OPERATING EXP	785.00	14,135.00
	559122 NONSTATE MEALS & FOOD	31.01	1,074.17
	Major Account 520000 Total	1,182.73	327,757.85
	570000 Travel Expenses		
	571100 LODGING	1,383.63	12,171.28
	571600 MEALS - TAXABLE	93.08	710.96
	571800 MEALS - TRAVEL STATUS	67.56	2,225.14
	572100 COMMERCIAL TRANSPORTATIO	472.75	6,590.70
	573100 STATE-OWNED TRANSPORT	559.86	7,264.21
	574500 PERSONAL VEHICLE MILEAGE		614.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	66.00	1,229.03
	Major Account 570000 Total	2,642.88	31,964.09
	Fund 21890 Expenditures Total	3,825.61	359,721.94
	Subprogram Revenues	4,199.62-	4,199.62-
	Subprogram Expenditures	3,825.61	359,721.94

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		
	521500 PUBLICATION & PRINT EXP	870.00-	
	559100 OTHER OPERATING EXP	250.00-	
	Major Account 520000 Total	<u>1,120.00-</u>	
	Fund 21890 Expenditures Total	<u>1,120.00-</u>	
	Subprogram Expenditures	<u>1,120.00-</u>	
	Program Revenues	<u>1,608,226.24-</u>	<u>3,786,285.91-</u>
	Program Expenditures	<u>1,802,637.01</u>	<u>5,083,326.05</u>
	Agency Revenues	<u>1,608,226.24-</u>	<u>3,786,285.91-</u>
	Agency Expenditures	<u>1,802,637.01</u>	<u>5,083,326.05</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.11-	17.51-
	Major Account 480000 Total	9.11-	17.51-
	Fund 10000 Revenue Total	9.11-	17.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.41	26,685.02
	511600 PER DIEM PAYMENTS	850.00	2,600.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE	1,307.71	1,634.64
	515100 RETIREMENT PLANS EXPENSE	979.23	2,242.02
	515200 FICA EXPENSE	1,065.43	2,437.88
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	15,971.78	37,143.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	304.72	1,333.38
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP	70.00	140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	5,734.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	2,337.72	14,402.44
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	1,200.00	1,324.82
	Major Account 520000 Total	5,034.44	33,999.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,579.35
	Major Account 570000 Total		1,579.35
	Fund 10000 Expenditures Total	21,006.22	72,721.53
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenue Total		25,000.00-
	Subprogram Revenues	9.11-	25,017.51-
	Subprogram Expenditures	21,006.22	72,721.53



Secure Version - Prior Month

As of January 31, 2024

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>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>9.11-</u>	<u>25,017.51-</u>
	Program Expenditures	<u>21,006.22</u>	<u>72,721.53</u>
	Agency Revenues	<u>9.11-</u>	<u>25,017.51-</u>
	Agency Expenditures	<u>21,006.22</u>	<u>72,721.53</u>

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	225,069.79-	376,957.88-
	Major Account 470000 Total	225,069.79-	376,957.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.92-	1,692.00-
	Major Account 480000 Total	88.92-	1,692.00-
	Fund 27212 Revenue Total	225,158.71-	378,649.88-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	3,545.83	123,689.09
	521504 AGENCY FEES	62.00	97,930.60
	Major Account 520000 Total	3,607.83	221,619.69
	Fund 27212 Expenditures Total	3,607.83	221,619.69
	Subprogram Revenues	225,158.71-	378,649.88-
	Subprogram Expenditures	3,607.83	221,619.69

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	468,111.53-	5,235,983.15-
	Major Account 450000 Total	468,111.53-	5,235,983.15-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,047.19-	103,682.35-
	484500 REIMB NON-GOVT SOURCES	450.76-	1,362.18-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,497.95-	105,101.03-
	Fund 27210 Revenue Total	484,609.48-	5,341,122.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,252.84	301,362.05
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	9,046.78	23,871.10
	512200 SICK LEAVE EXPENSE	772.83	9,948.28
	512300 HOLIDAY LEAVE EXPENSE	4,785.82	21,388.98
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,583.65	26,767.52
	515200 FICA EXPENSE	3,398.57	25,524.84
	515500 HEALTH INSURANCE EXPENSE	8,760.28	61,321.96
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,600.77	477,165.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.68	48,219.08
	521400 CIO CHARGES	3,972.03	23,258.56
	521500 PUBLICATION & PRINT EXP		114,396.59
	521501 ADVERTISING EXPENSE	4,017.01	58,556.33
	521502 MARKETING EXPENSE	1,135.54	15,816.12
	521503 EXTERNAL COSTS	19,226.00	3,055,618.47
	521504 AGENCY FEES	33,423.33	443,347.97
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		1,166.00
	522200 CONFERENCE REGISTRATION		5,150.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE	45.00	232.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	17,103.76

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	811.86	5,683.02
	531100 OFFICE SUPPLIES EXPENSE	209.75	1,907.77
	534901 MARKETING SUPPLY EXPENSE	6,268.72	23,169.88
	539500 PURCHASING CARD SUSPENSE		616.49
	541100 ACCTG & AUDITING SERVICES		5,751.25
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	225.05
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	72,604.75	3,828,922.59
	570000 Travel Expenses		
	571100 LODGING		9,515.95
	571800 MEALS - TRAVEL STATUS	116.21	2,404.11
	572100 COMMERCIAL TRANSPORTATIO	327.80	3,294.01
	573100 STATE-OWNED TRANSPORT	685.99	3,867.12
	574500 PERSONAL VEHICLE MILEAGE		3,399.50
	575100 MISC TRAVEL EXPENSE		189.11
	Major Account 570000 Total	1,130.00	22,669.80
	590000 Government Aid		
	593102 Grants - CF	11,755.00	216,385.87
	Fund 27210 Total	11,755.00	216,385.87
	Fund 27210 Expenditures Total	137,335.52	4,328,757.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Major Account 800000 Total		380,000.00-
	Fund 27210 Expenditures Total		380,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	24,726.00-
	Major Account 470000 Total	1,100.00-	24,726.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	120.48-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	2,300.00-	10,462.70-
	Major Account 480000 Total	2,303.93-	20,258.18-
	Fund 29100 Revenue Total	3,403.93-	44,984.18-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		153.22

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		
	521900 AWARDS EXPENSE		1,265.00
	525500 RENT EXP-OTHER PERS PROP		2,139.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS		11,476.16
	534600 ED & RECREATIONAL SUP EX	800.00	5,300.00
	554900 OTHER CONTRACTUAL SERVICES		3,218.40
	Major Account 520000 Total	800.00	23,638.65
	570000 Travel Expenses		
	571100 LODGING		4,230.00
	571800 MEALS - TRAVEL STATUS	207.92	1,478.92
	572100 COMMERCIAL TRANSPORTATIO	654.39	1,097.17
	574500 PERSONAL VEHICLE MILEAGE	1,177.70	5,871.25
	Major Account 570000 Total	2,040.01	12,677.34
	Fund 29100 Expenditures Total	2,840.01	36,315.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Major Account 800000 Total		380,000.00
	Fund 40000 Expenditures Total		380,000.00
	Subprogram Revenues	488,013.41-	5,386,106.36-
	Subprogram Expenditures	151,930.53	5,970,640.36

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	2,432.87	20,593.00
	512100 VACATION LEAVE EXPENSE	3,448.84	10,467.56
	512200 SICK LEAVE EXPENSE	13,582.21	15,475.12
	512300 HOLIDAY LEAVE EXPENSE	442.34	1,975.85
	515100 RETIREMENT PLANS EXPENSE	1,490.58	3,632.53
	515200 FICA EXPENSE	1,509.36	3,636.00
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	23,451.12	59,594.50
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		2,654.35
	570000 Travel Expenses		
	571100 LODGING		339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT	241.98	2,441.58
	Major Account 570000 Total	241.98	2,898.93
	Fund 27210 Expenditures Total	23,693.10	65,147.78
	Subprogram Expenditures	23,693.10	65,147.78

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		
	521501 ADVERTISING EXPENSE	700.00-	17,805.00
	521502 MARKETING EXPENSE		414.69
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	525500 RENT EXP-OTHER PERS PROP		1,906.37
	534901 MARKETING SUPPLY EXPENSE		2,705.35
	Major Account 520000 Total	700.00-	27,781.41
	570000 Travel Expenses		
	571100 LODGING		1,710.80
	571800 MEALS - TRAVEL STATUS		395.86
	572100 COMMERCIAL TRANSPORTATIO	602.30	1,590.22
	573100 STATE-OWNED TRANSPORT	30.49	1,416.62
	575100 MISC TRAVEL EXPENSE	50.00	285.00
	Major Account 570000 Total	682.79	5,398.50
	Fund 27210 Expenditures Total	17.21-	33,179.91
	Subprogram Expenditures	17.21-	33,179.91

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		63,201.00
	515200 FICA EXPENSE		4,834.87
	Major Account 510000 Total		68,035.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,283.80
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total		2,763.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT	32.73	97.40
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total	32.73	1,246.20
	Fund 27210 Expenditures Total	32.73	72,045.07
	Subprogram Expenditures	32.73	72,045.07



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		113.00
	521501 ADVERTISING EXPENSE	69.53	69.53
	522100 DUES & SUBSCRIPTION EXP	99.00	599.00
	522200 CONFERENCE REGISTRATION		3,190.00
	525500 RENT EXP-OTHER PERS PROP	2,660.69	2,660.69
	Major Account 520000 Total	2,829.22	6,632.22
	570000 Travel Expenses		
	571100 LODGING		2,391.70
	571800 MEALS - TRAVEL STATUS		173.61
	573100 STATE-OWNED TRANSPORT	198.50	1,031.02
	574500 PERSONAL VEHICLE MILEAGE		385.80
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total	198.50	4,156.38
	Fund 27210 Expenditures Total	3,027.72	10,788.60
	Subprogram Expenditures	3,027.72	10,788.60

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			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		78.45
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		156.45
	570000 Travel Expenses		
	571100 LODGING		399.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT	350.05	831.25
	Major Account 570000 Total	350.05	1,396.69
	Fund 27210 Expenditures Total	350.05	1,553.14
	Subprogram Expenditures	350.05	1,553.14

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167,697.92
	Major Account 520000 Total		167,697.92
	Fund 27210 Expenditures Total		167,697.92
	Subprogram Expenditures		167,697.92
	Program Revenues	713,172.12-	5,764,756.24-
	Program Expenditures	182,624.75	6,542,672.47
	Agency Revenues	713,172.12-	5,764,756.24-
	Agency Expenditures	182,624.75	6,542,672.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.10	3,268.11
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	61.34	255.14
	515100 RETIREMENT PLANS EXPENSE	45.92	279.15
	515200 FICA EXPENSE	41.85	437.11
	515500 HEALTH INSURANCE EXPENSE	216.60	866.41
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.81	5,381.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	186.50	502.00
	521412 OCIO-VOICE EXPENSE	25.62	847.87
	521500 PUBLICATION & PRINT EXP		603.94
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		806.02
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	926.61	9,312.30
	570000 Travel Expenses		
	571100 LODGING	421.76	483.24
	571600 MEALS - TAXABLE	12.45	23.81
	571800 MEALS - TRAVEL STATUS	35.26	42.01
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	448.02	1,371.58
	Major Account 570000 Total	917.49	2,212.74
	Fund 21900 Expenditures Total	2,761.91	16,906.12

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

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2,761.91

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2,550.87-  
16,906.12

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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	13,296.90-	18,514.44-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA	60.00-	195.30-
	Major Account 450000 Total	13,356.90-	18,338.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.34-	868.15-
	484500 REIMB NON-GOVT SOURCES	43.70-	46.20-
	Major Account 480000 Total	156.04-	914.35-
	Fund 21900 Revenue Total	13,512.94-	19,252.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		163.42
	Major Account 520000 Total		163.42
	Fund 21900 Expenditures Total		163.42
	Subprogram Revenues	13,512.94-	19,252.56-
	Subprogram Expenditures		163.42

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,389.84
	Major Account 520000 Total		1,389.84
	Fund 21900 Expenditures Total		1,389.84
	Subprogram Expenditures		1,389.84

Secure Version - Prior Month

As of January 31, 2024

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		50.35
	Major Account 520000 Total		50.35
	Fund 21900 Expenditures Total		50.35
	Subprogram Expenditures		50.35



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2024

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	49.80	49.80
	Major Account 520000 Total	49.80	49.80
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE	124.51	222.27
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total	124.51	934.27
	Fund 21900 Expenditures Total	174.31	984.07
	Subprogram Expenditures	174.31	984.07

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

Program Summary by Subprogram

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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		2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		<u>7,681.00</u>
	Fund 21900 Expenditures Total		<u>7,681.00</u>
	Subprogram Expenditures		<u><u>7,681.00</u></u>

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	260.95-	961.89-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	260.95-	133,287.89-
	Fund 29210 Revenue Total	260.95-	133,287.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.54	16,428.53
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	347.62	1,147.22
	515100 RETIREMENT PLANS EXPENSE	260.30	1,331.41
	515200 FICA EXPENSE	237.02	1,252.80
	515500 HEALTH INSURANCE EXPENSE	1,227.44	4,909.75
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.92	25,672.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	186.50	502.00
	521412 OCIO-VOICE EXPENSE	25.61	847.85
	521500 PUBLICATION & PRINT EXP		1,554.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		806.03
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	926.60	11,652.63
	570000 Travel Expenses		
	571100 LODGING	421.76	483.23
	571600 MEALS - TAXABLE	12.45	23.80
	571800 MEALS - TRAVEL STATUS	35.27	42.01
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	448.03	3,022.19
	Major Account 570000 Total	917.51	3,863.33

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>7,045.03</u>	<u>41,188.43</u>
	Subprogram Revenues	<u>260.95-</u>	<u>133,287.89-</u>
	Subprogram Expenditures	<u>7,045.03</u>	<u>41,188.43</u>
	Program Revenues	<u>13,773.89-</u>	<u>155,129.62-</u>
	Program Expenditures	<u>9,981.25</u>	<u>68,363.23</u>
	Agency Revenues	<u>13,773.89-</u>	<u>155,129.62-</u>
	Agency Expenditures	<u>9,981.25</u>	<u>68,363.23</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenue Total		20.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	97,181.45-
	Major Account 470000 Total	120.00-	97,181.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.91-	1,106.62-
	Major Account 480000 Total	233.91-	1,106.62-
	Fund 29310 Revenue Total	353.91-	98,288.07-
	Subprogram Revenues	353.91-	98,308.32-

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	40,931.10	358,032.58
	512100 VACATION LEAVE EXPENSE	10,841.01	47,456.83
	512200 SICK LEAVE EXPENSE	3,185.77	19,139.98
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	26,634.10
	515100 RETIREMENT PLANS EXPENSE	4,572.44	33,660.77
	515200 FICA EXPENSE	4,670.62	34,213.03
	515500 HEALTH INSURANCE EXPENSE	6,420.78	44,945.46
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	<u>76,728.14</u>	<u>569,351.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.34	4,603.36
	521400 CIO CHARGES	1,432.37	10,139.10
	521500 PUBLICATION & PRINT EXP		1,816.33
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP		2,503.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	66.58	8,502.23
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL		8,412.53
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP	263.23	283.23
	Major Account 520000 Total	<u>2,156.52</u>	<u>42,252.91</u>
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,208.77
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total		<u>12,036.61</u>
	Fund 10000 Expenditures Total	<u>78,884.66</u>	<u>623,641.07</u>
29310 TERC CASH			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-

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>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1.84-
	Fund 29310 Revenue Total		1.84-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	18,173.26
	524900 RENT EXP-DEPR SURCHARGE	875.78	6,130.46
	Major Account 520000 Total	3,471.96	24,303.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,167.23	18,938.98
	Major Account 570000 Total	3,167.23	18,938.98
	Fund 29310 Expenditures Total	6,639.19	43,242.70
	Subprogram Revenues		1.84-
	Subprogram Expenditures	85,523.85	666,883.77
	Program Revenues	353.91-	98,310.16-
	Program Expenditures	85,523.85	666,883.77
	Agency Revenues	353.91-	98,310.16-
	Agency Expenditures	85,523.85	666,883.77



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	66,053.50-	477,010.83-
	Major Account 470000 Total	66,053.50-	477,010.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.91-	3,539.24-
	484500 REIMB NON-GOVT SOURCES	23.51-	23.51-
	Major Account 480000 Total	965.42-	3,562.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	67,018.92-	1,480,573.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,133.19	395,443.98
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	14,057.87	59,267.74
	512200 SICK LEAVE EXPENSE	24,610.90	63,738.28
	512300 HOLIDAY LEAVE EXPENSE	3,045.71	25,507.42
	515100 RETIREMENT PLANS EXPENSE	7,102.22	40,746.75
	515200 FICA EXPENSE	7,052.63	40,185.78
	515500 HEALTH INSURANCE EXPENSE	3,623.72	34,267.06
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	112,626.24	666,647.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.28	465.85
	521400 CIO CHARGES	7.78	120.69
	521500 PUBLICATION & PRINT EXP	5.09	2,125.95
	522100 DUES & SUBSCRIPTION EXP	1,870.24	6,539.50
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP	48.00	510.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	39,448.50
	531100 OFFICE SUPPLIES EXPENSE	460.19	2,845.51
	531200 IT SUPPLIES	91.20	7,440.22
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	15,000.00	21,270.92
	543200 IT CONSULTING-HW/SW SUPP	1,081.08	5,911.08
	547300 INTERPRETER SERVICES		382.53

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	702.30	3,862.79
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		252.89
	Major Account 520000 Total	25,005.66	101,864.95
	570000 Travel Expenses		
	571100 LODGING	214.00	4,693.41
	571800 MEALS - TRAVEL STATUS	34.65	1,503.68
	572100 COMMERCIAL TRANSPORTATIO	325.40	4,532.64
	574500 PERSONAL VEHICLE MILEAGE	2,064.89	8,630.19
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	2,638.94	19,389.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	401.25	6,032.50
	Major Account 590000 Total	401.25	6,032.50
	Fund 29410 Expenditures Total	140,672.09	803,432.08
	Subprogram Revenues	67,018.92	1,480,573.58
	Subprogram Expenditures	140,672.09	803,432.08
	Program Revenues	67,018.92	1,480,573.58
	Program Expenditures	140,672.09	803,432.08

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	145,278.61-	1,045,401.97-
	Major Account 470000 Total	145,278.61-	1,045,401.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.68-	884.80-
	Major Account 480000 Total	141.68-	884.80-
	Fund 29420 Revenue Total	145,420.29-	1,046,286.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,278.00	1,046,259.00
	Major Account 590000 Total	145,278.00	1,046,259.00
	Fund 29420 Expenditures Total	145,278.00	1,046,259.00
	Subprogram Revenues	145,420.29-	1,046,286.77-
	Subprogram Expenditures	145,278.00	1,046,259.00
	Program Revenues	145,420.29-	1,046,286.77-
	Program Expenditures	145,278.00	1,046,259.00

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	11,575.90-	91,870.15-
	Major Account 470000 Total	11,575.90-	91,870.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	78.60-
	Major Account 480000 Total	12.12-	78.60-
	Fund 20590 Revenue Total	11,588.02-	91,948.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,588.00	91,941.00
	Major Account 590000 Total	11,588.00	91,941.00
	Fund 20590 Expenditures Total	11,588.00	91,941.00
	Subprogram Revenues	11,588.02-	91,948.75-
	Subprogram Expenditures	11,588.00	91,941.00
	Program Revenues	11,588.02-	91,948.75-
	Program Expenditures	11,588.00	91,941.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.20-	2,264.38-
	Major Account 480000 Total	424.20-	2,264.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	424.20-	153,289.38-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	148,984.00	148,984.00
	Major Account 590000 Total	148,984.00	148,984.00
	Fund 29430 Expenditures Total	148,984.00	148,984.00
	Subprogram Revenues	424.20-	153,289.38-
	Subprogram Expenditures	148,984.00	148,984.00
	Program Revenues	424.20-	153,289.38-
	Program Expenditures	148,984.00	148,984.00
	Agency Revenues	224,451.43-	2,772,098.48-
	Agency Expenditures	446,522.09	2,090,616.08

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	2,491.57-	130,199.43-
	Major Account 450000 Total	2,491.57-	130,199.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.21-	2,189.01-
	Major Account 480000 Total	496.21-	2,189.01-
	Fund 29510 Revenue Total	2,987.78-	132,388.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	154.34	24,685.80
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	634.34	25,198.42
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE	152.54	196.03
	571800 MEALS - TRAVEL STATUS	25.42	50.67
	573100 STATE-OWNED TRANSPORT		115.54
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Fund 29510 Total	177.96	749.32
	Subprogram Revenues	2,987.78-	132,388.44-
	Subprogram Expenditures	812.30	25,947.74
	Program Revenues	2,987.78-	132,388.44-
	Program Expenditures	812.30	25,947.74
	Agency Revenues	2,987.78-	132,388.44-
	Agency Expenditures	812.30	25,947.74